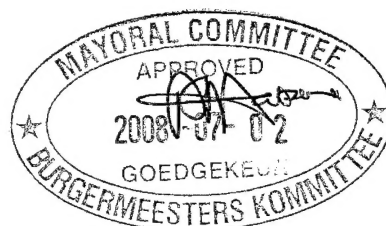


12/06/2008

INITIATOR: MPHO LEKGORO (012 358 4980)

SPECIAL MAYORAL COMMITTEE: 2 July 2008



1. OFFICE OF THE EXECUTIVE MAYOR AND CITY MANAGER
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

1. PURPOSE

The purpose of the report is to seek the approval of the Service Delivery and Budget Implementation Plan (**SDBIP**) for financial year 2008 - 2009.

2. STRATEGIC OBJECTIVES

This report addresses strategic objective number 5, "ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate".

3. BACKGROUND

Section 1 of the MFMA defines the SDBIP as:

"a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget"...

The budget gives effect to the strategic priorities of the municipality and is not a management or implementation plan. The SDBIP therefore serves as a "contract" between the administration, council and community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve months.

The SDBIP also facilitates the process of holding management accountable for their performance. The SDBIP provides the basis for measuring performance in the delivery of services.

The five necessary components are:

- (i) Monthly projections of revenue to be collected for each source
- (ii) Monthly projections of expenditure (operating and capital) and revenue for each vote
- (iii) Quarterly projections of service delivery targets and performance indicators for each vote
- (iv) Ward information for expenditure and service delivery
- (v) Detailed capital works plan broken down by ward over three years

The SDBIP was preceded by the council's adoption of the Five-Year Strategic Plan and Programme of Action for the City of Tshwane during the 2006-2007 financial

year. In line with the Municipal Systems Act (MSA), the five year plan constitutes the single, inclusive and strategic plan for the City of Tshwane aligned to the IDP and the five-year term of the elected political leadership. Hence all previous plans and programmes were accordingly reviewed and aligned to this five-year programme.

The approved five (5) City Strategic Objectives coming out of the 5 Year Programme are as follows:

- (i) To provide quality basic services and infrastructure;
- (ii) To accelerate higher and shared economic growth and development;
- (iii) To fight poverty, build clean, healthy, safe and sustainable communities;
- (iv) To foster participatory democracy and Batho Pele principles through a caring, accessible and accountable service; and
- (v) To ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

The SDBIP is therefore a translation of 5 Year Strategic Plan and budget into quantifiable outcomes that can be implemented by the administration.

4. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE

One of the most important and basic priorities for any municipality is to collect all its revenue as budgeted for – the failure to collect all such revenue will undermine the ability of the municipality to deliver on services.

The revenue projections relate to actual cash expected to be collected and should reconcile to the cash flow statement approved with the budget documentation. The reason for specifying actual revenue collected rather than accrued (billed) revenue is to ensure that expenditure does not exceed actual income.

This has to be monitored and reported on by the City Manager on a monthly basis. This information is critical management information that will enable the city to identify problems and immediately address them through steps such as revising spending to ensure that the city does not borrow outside of its plans in instances where there is cash flow shortage.

The current City Scorecard also has performance measures for the collection of rates as projected by source to allow for monitoring of the effectiveness of credit control policies and procedures.

The monthly projections of revenue to be collected for each source are provided as part of **Annexure B**.

5. MONTHLY PROJECTIONS OF EXPENDITURE AND REVENUE FOR EACH VOTE

The objective of this component of the SDBIP is to ensure that the cash flow statement adopted with the Budget reconciles with the cash paid. The focus under this component is on monthly projections of revenue by vote which is in addition to

the projections by source. This gives a complete picture of the budget projections against actual revenue.

Monthly projections on operational expenditure and revenue are attached as **Annexure B**. Monthly projections of expenditure on the capital budget are attached as part of **Annexure C**.

6. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE (SCORECARD)

The municipal scorecard contains quarterly projections of service delivery targets and performance indicators, and covers all functions in the administration. The same approach will be followed in the development of the draft Departmental Scorecards.

The focus in this component of the SDBIP is non-financial measurable performance objectives in the form of service delivery targets and other performance indicators. The approach encouraged by Circular No. 13 (in line with the MFMA) is for scorecards to deal with service delivery rather than on how the city organises itself.

The municipal scorecard with quarterly targets is attached as **Annexure A**. Reporting on the municipal scorecard will be on a quarterly basis – except¹ for a few key performance indicators where information/which can only be measured annually.

7. WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY

This component of the SDBIP will greatly benefit councillors and the community with information specific to their wards.

Information on expenditure and service delivery by Wards is provided as part of **Annexure C**.

8. DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS

Information detailing infrastructural projects per ward containing project description, key project milestones, quarterly projections and capital costs as well as the responsible official will allow for better measurement and monitoring of capital projects.

A summary of capital projects per department is also provided. The procurement process is critical to the execution of projects and thus the recommendation that indicators and targets be developed for the supply chain for effective monitoring of performance of this critical support function.

The detailed Capital Works Plan including: capital budget broken down over 3 years; capital expenditure monthly cash-flows by ward; project milestones and quarterly projections by ward – is provided as **Annexure C**.

¹ To be indicated in attached detailed Scorecard annexure.

9. COMMENTS OF THE EXECUTIVE HEAD: LEGAL AND SECRETARIAL SERVICES

The purpose of the report is to request the Executive Mayor to approve the draft Service Delivery and Budget Implementation Plan (SDBIP) for financial year 2008 – 2009.

The recommendations are supported since it complies with section 53 of the Municipal Finance Management Act, 56 of 2003, in respect of the SDBIP for the financial year 2008/9 as expounded in the report.

9. COMMENTS OF THE CHIEF FINANCIAL OFFICER

(Unaltered)

Cognisance is taken of the purpose and content of the report. The MFMA in Section 1 defines the SDBIP as follows:

‘service delivery and budget implementation plan means a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality’s delivery of municipal services and its annual budget, and which must indicate—

(a) projections for each month of—

(i) revenue to be collected, by source; and

(ii) operational and capital expenditure, by vote;

(b) service delivery targets and performance indicators for each quarter; and

(c) any other matters that may be prescribed,

and includes any revisions of such plan by the mayor in terms of section 54(1)(c);’

Section 53 (1) of the MFMA reads as follows:

‘Budget processes and related matters

53. (1) The mayor of a municipality must—

(a) provide general political guidance over the budget process and the priorities that must guide the preparation of a budget;

(b) co-ordinate the annual revision of the integrated development plan in terms of section 34 of the Municipal Systems Act and the preparation of the annual budget, and determine how the integrated development plan is to be taken into account or revised for the purposes of the budget; and

(c) take all reasonable steps to ensure—

(i) that the municipality approves its annual budget before the start of the budget year;

(ii) that the municipality’s service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget;’

This report and attached annexure’s are in line with the requirements of the MFMA as set out before and the purpose is to seek the approval of the Executive Mayor within 28 days after the approval of the annual budget, in line with section 53(1)(c)(ii) of the MFMA.

This department therefore supports the recommendations to the report.

11. COMMENTS OF INTERNAL AUDIT

(Unaltered)

Management comments are noted.

Based on MFMA section 166 each municipality or municipal entity must have an internal audit unit,

(2) The internal audit unit of a municipality or municipal entity must—
(a) prepare a risk-based audit plan and an internal audit program for each financial year – which should be aligned to IDP, SDBIP and risk plan therefore Internal Audit will use the information provided on SDBIP to compile the risk based audit plan.;

(b) advise the accounting officer and report to the audit committee on the implementation of the internal audit plan and matters relating to—

(v) performance management;

(vii) compliance with this Act, the annual Division of Revenue Act and Any other applicable legislation.

Based on the aforementioned internal audit will review whether the Accounting Officer took all reasonable steps to comply with MFMA when developing SDBIP and will report thereof.

166. (1) Each municipality and each municipal entity must have an audit committee, subject to subsection (6).

(2) An audit committee is an independent advisory body which must—

(a) advise the municipal council, the political office-bearers, the Accounting officer and the management staff of the municipality, or the board of directors, the accounting officer and the management staff of the municipal entity, on matters relating to—

vii) compliance with this Act, the annual Division of Revenue Act and any other applicable legislation;

Based on the above the Audi Committee will review whether the CoT complies with MFMA particularly on the alignment of the IDP, Risk Plan and SDBIP and report to Council accordingly.

12. HUMAN RESOURCE IMPLICATIONS

There are no human resource implications.

13. FINANCIAL IMPLICATIONS

There are no financial implications.

14. CONSTITUTION AND LEGAL FACTORS

The CoT SDBIP 2008/09 has been developed in accordance with the requirements of the Municipal Financial Management Act (MFMA).

15. COMMUNICATION IMPLICATIONS

The MFMA requires that the SDBIP as well as Individual Performance Scorecards must be published within fourteen (14) days of approval by the Executive Mayor. This means the SDBIP and Individual Scorecards for the City Manager and Heads of Departments should be published by the middle of July.

14. CONCLUSION

The MSA and MFMA legislation ensures that the IDP and the budget preparation are coordinated, linked and executed in a closely integrated fashion with sequential but overlapping stages. The SDBIP flows out of these two processes.

The MFMA requires the city to compile a draft SDBIP for submission to the Executive Mayor within fourteen (14) days from the adoption of the Budget by Council. The reason for this is that before this date the targets² can not yet be confirmed before the approval and hence confirmation of the budget. MFMA Circular No. 13 further states that “...being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by council...” **The Executive Mayor is to approve and sign-off** the Final SDBIP within twenty eight (28) days from the approval of the Budget by Council. The SDBIP is to be tabled to council as well as made public for information and purposes of monitoring.

MFMA Circular No. 13 explains that the SDBIP is a layered plan. Once the top-layer targets have been set, the various departments of the city are expected to develop the next lower-level and more detailed layer of the SDBIP (i.e. departmental SDBIPs). The MFMA Circular No. 13 further clarifies that this lower level of the SDBIP need not be made public nor tabled in council.

As indicated above the municipal level SDBIP as well as Individual Performance Scorecards must be published within fourteen (14) days of approval by the Executive Mayor.

ANNEXURES:

- A: QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE (SCORECARD)
- B: MONTHLY EXPENDITURE OF OPERATIONAL BUDGET AND REVENUE
- C: DETAILED CAPITAL WORKS PLAN INCLUDING WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY

² Service delivery targets required for annexure A (Municipal Scorecard) are affected by the budget allocated to specific departments to perform their associated functional duties. Example: If the budget from a specific KPI dealing with reduction of service backlogs is reduced/increased during the various revisions/updates of the draft budget, then the target for that will have to be adjusted.

IT WAS RECOMMENDED (TO THE MAYORAL COMMITTEE: 2 JULY 2008):

That it be recommended to the Council:

1. The SDBIP for the 2008/09 financial year be approved by the Executive Mayor as provided for in legislation.
2. That cognisance be taken of the SDBIP for the 2008/09 financial year.
3. That the City Manager be mandated to initiate the process for the development of scorecards for the Heads of Departments, aligned to the SDBIP - to be finalised by 10 July 2008.

During discussion of this item by the Mayoral Committee on 2 July 2008, the following important points were raised:

- Expressed concern over the MMC's not adhering to deadline for submission of their comments on the Corporate SDBIP
- The attached SDBIP would be publicised as required in terms of the relevant legislation
- The legislation prescribed that within 14 days of signing off and publicising SDBIP, performance agreements of senior officials reporting directly to the City Manager (Section 57 Officials) should also be publicised
- Explanation was given that a circular was distributed indicating the following time-frames in finalising and signing off the abovementioned performance agreements
 - On 13 July 2008, the final sign off (by the CM and relevant MMC's) of performance agreements will be submitted to Governance and Secretariat Services for inclusion in the agenda of the Mayoral Committee of 23 July 2008.
 - Draft performance agreements will be ready for quality assurance by 10 July 2008.
 - Departmental SDBIP will be compiled for purposes of performance management and the SEH: Strategy and Operations will assist Departments in this regard.
- MMCs were requested to thoroughly check the performance agreements of the abovementioned senior managers before signing off and should ensure that the performance agreement are able to push the CoT's performance's efficiency and effectiveness as well as accountability at a higher level.

In the light of the above, it was resolved as set out below:

RESOLVED:

1. The SDBIP for the 2008/09 financial year be approved by the Executive Mayor as provided for in legislation.
2. That cognisance be taken of the SDBIP for the 2008/09 financial year.



3. That the City Manager be mandated to initiate the process for the development of scorecards for the Heads of Departments, aligned to the SDBIP - to be finalised by 10 July 2008.



CITY OF TSHWANE SDBIP FOR 2008- 2009

ANNEXURE A: QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE (MUNICIPAL SCORECARD)

CITY SCORECARD 2008: MUNICIPAL LEVEL

Strategic Objective	1. Provide quality basic services and infrastructure
Key Performance Area: (KPA's)	<ul style="list-style-type: none"> 1.1 Provide quality Electricity services and infrastructure 1.2 Provide quality Water services and infrastructure 1.3 Provide quality Sanitation services and infrastructure 1.4 Provide quality Solid Waste removal services and infrastructure 1.5 Accelerate Housing delivery by 2014 1.6 Contribute towards the national target of formalising¹ 100% of 65² informal settlements that can be formalized. 1.7 Provide quality roads 1.8 Provide quality stormwater drainage systems 1.9 Provide public transport facilities and services 1.10 Maintain infrastructure
Key Performance Indicators (KPI's)	<ul style="list-style-type: none"> 1.1 % of households with access to basic or higher levels of electricity 1.2 % of households with access to basic or higher level of water 1.3 % of households with access to basic or higher level of sanitation 1.4 % of households with access to basic or higher level of solid waste removal 1.5 % of households living in formal dwellings 1.6 % of households living in proclaimed³ townships/areas 1.7 Km of backlog of roads eradicated 1.8 Km of backlog of stormwater drainage systems eradicated 1.9 Nr of trips per capita (total passengers/ population) p.a. on public buses 1.10 Expenditure on repairs and maintenance to Total operating income (TOI)

¹ Formalizing townships (Housing Dept) = township that was pegged and ready for the installation of services – thus a township where stands can be identified.

² As per HCPEM departmental detail report for the 4th quarter 2006/7

³ Proclaimed township = Township proclaimed in the Provincial Gazette after it was approved by Council

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
1.1 Provide quality Electricity services and infrastructure	1.1.1 Provide households in proclaimed areas Tshwane with basic or higher levels of electricity	1.1.1.1 Nr completed and occupied houses electrified to eradicate backlogs	60000	19011	1046	3923	3925	1570	9690	12000
		(EFA) 1.1.1.2 Nr of completed and occupied houses electrified to cater for growth (i.e. the department provided bulk infrastructure for private developments) (Connections)	100% of applications	560 90% of all applications	130 25%	150 25%	140 25%	140 100%	600 100%	700 100%

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
1.1 Provide quality Electricity services and infrastructure		1.1.1.3 Nr of households fully dependant on unconventional/ alternative / innovative energy resources in the quest to save electricity by type of energy resource utilized	100,000	20,000	4,000	5,000	5,000	6,000	20,000	20,000
	1.1.2 Assist households in un-proclaimed areas to gain access to alternative energy sources	1.1.2.1 Nr of households in un-proclaimed areas provided with access to alternative energy sources resulting from Departmental interventions	5,000	70	100	150	200	200	1,000	1,500

1.1 Provide quality Electricity services and infrastructure

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
	1.1.3 Support Economic growth by providing businesses and industries with electricity	1.1.3.1 Nr of new business /commerce and industrial connections provided as a proportion of total nr of new businesses registered in the CoT (Connection)	100% of all Applications	90%	25%	25%	25%	25%	100%	100%
	1.1.4 Generate electricity to support the load demand	1.1.4.1 Net kWh generated as a proportion of the total kWh demanded	4778541000	100 000 000	312,510,800	194,776,800	194,776,800	253,643,800	120000,000	
1.1 Provide quality Electricity services and infrastructure	1.1.5 Distribute electricity according to demand	1.1.5.1 kWh purchased from Eskom as a proportion of the total kWh demanded	45163083725	10,000,000,745	2,320,083,574	2,185,991,530	2,175,399,586	2,351,142,055	12 000 000 000	14 000 000 000
		1.1.5.2 Total kWh sold	45158163475	9,031,632,695	2,545,671,469	2,195,208,816	2,097,901,357	2,192,851,053	11,8 000 000 000	138 000 000 000
	1.1.6 Provide public lighting (i.e. street and high mast lights)	1.1.6.1 Nr of new street lights and high masts provide per ward (Public Lighting)	High masts= 75 Street lights=1000	High masts= 18 Street lights=1655	High masts=3 Street lights=150	High masts= 4 Street lights=760	High masts= 3 Street lights=830	High masts= 2 Street lights=220	High masts= 15 Street lights=2000	High masts= 15 Street lights=2000
	1.1.7 Maintain electricity infrastructure	1.1.7.1 Electricity repairs and maintenance to	A minimum of 14% per annum	7% per annum	1%	3%	5%	7%	7%	8%

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
1.2 Provide quality Water services and infrastructure	1.2.1 Provide basic or higher levels of water infrastructure in proclaimed areas (Water & Sanitation Department)	TOI (total operating income for electricity)								
		(Support)								
		1.1.7.2 % of unaccounted for electricity (Energy Business)	7,5%	9,5%	9,5%	9,5%	9,5%	9,5%	8,5%	7,5%
		1.2.1.1 Nr of households with a below basic level of service provided with at least a basic or higher level of water service to eradicate backlogs	26 466 (2010/11)	3 837 (W&S Qtr3 SDBIP)	710	12 200 (12 910) ⁴	1 840 (14 750)	4 540 (19 290)	3 353	2 850
1.2 Provide quality Water services and infrastructure	1.2.1.3 Nr of households provided with connections to cater for growth	1.2.1.3	An estimated figure of 5000 is budgeted for according to figures from previous years ⁵	4 292 (W&S Qtr3 SDBIP)	1 250	1 250	1 250	1 250	5 000	5 000
		1.2.1.4 MI reservoir capacity increased to support growing demand	2006/07: 30MI 2007/08: 0MI 2008/09: 18MI 2009/10: 51MI 2010/11: 65MI 2011/12: 50MI 2012/13: 90MI	1 651 MI	0	0	15 MI (15 MI)	3 MI (18MI) ⁶	51 MI	65 MI

⁴ Cumulative figures.

⁵ Cannot differentiate between the various connection types i.e. households, business, other residential etc

⁶ Cumulative figures, 15MI + 3MI = 18 MI.

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
		1.2.1.5 Length of bulk water pipelines installed (m) to support growing demand	2007/08: 17860 2008/09: 9970 2009/10: 1550 2010/11: 700 2011/12: 1600 2012/13: 0	7 405m (W&S Qtr3 SDBIP)	4 570	2 500 (7 070) ⁷	1 900 (8 970)	1 000 (9 970)	1 550	700
		1.2.1.6 Length of internal water network pipelines installed (m)	2007/08: 16500 2008/09: 52900 2009/10: 34200 2010/11: 7500 2011/12: 9780 2012/13: 11000	19 085m (W&S Qtr3 SDBIP)	9 000	18 900 (27 900) ⁸	10 000 (37 900)	15 000 (52 900)	34 200	7 500
		1.2.2 Provide basic or higher levels of water infrastructure to formalize informal settlements (Housing Department)	Maintain or improve baseline Annual Target = 3204	12 000 projected 9098 until April 08	400 (dependant on the sub division approval from City Planning)	934	934	936	12 000 Depended on Confirmation of funding from Province	12 000 Depended on Confirmation of funding from Province
1.2 Provide quality Water services and infrastructure	1.2.3 Provide a continuous sustainable water supply to meet the growing demand (Water & Sanitation Department)	1.2.3.1 Ml of water purchased from external providers 1.2.3.2 Ml of water from own sources: (Rietvlei, boreholes & fountains)	735 Ml/d 99 Ml/d	735 Ml/d (W&S Qtr3 SDBIP)	735 Ml/d	735 Ml/d	735 Ml/d	735 Ml/d	735 Ml/d	735 Ml/d 99 Ml/d

⁷ Cumulative figures (4570 + 2500 = 7070) and (7070 + 1900 = 8970) respectively.

⁸ Cumulative figures.

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
	1.2.4 Maintain quality water supply	1.2.4.1 Water repairs and maintenance to TOI (total operating income for water)	A minimum of 14% per annum	R145,811,311 R1,377,217,176 10,59%	10,1% R42,709,895 (R42,709,895 out of maintenance) R423,310,963 opex	10,1% R42,709,895 (R85,419,790 out of maintenance) R423,310,963 opex	10,1% R42,709,895 (R128,129,685 out of maintenance) R423,310,963 opex	10,1% R42,709,895 (R170,839,580 out of maintenance) R423,310,963 opex	10,3% R184,000,000 R1,778,594,292	10,4% R196,000,000 R1,887,694,555
		1.2.4.2 R spent on water infrastructure upgrade & replace (capital)		R118,800,147 (W&S Qtr3 SDBIP)	R45,747,165 (R91,494,330) ⁹	R45,747,165 (R137,241,495)		R45,747,165 (R182,988,661)	N/A	N/A
		1.2.4.3 R spent on water operational maintenance (Opex)		R104,298,546 (W&S Qtr3 SDBIP)	R300,000,000	R300,000,000 (R600,000,000)	R300,000,000 (R900,000,000)	R300,000,000 (R1,200,000,000)	R1,280,000,000	R1,700,000,000
		1.2.4.4 % of unaccounted for water	Reduction of 1% per year until such time that the billing information on SAP has been stabilized.	27.9% (W&S Qtr3 SDBIP)	26,9%	26,9%	26,5%	25,9%	24,9%	23,9%

⁹ Cumulative figures.

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
1.3 Provide quality Sanitation services and infrastructure	1.3.1 Provide basic or higher levels of sanitation infrastructure in proclaimed areas (Water & Sanitation Department)	1.2.4.5 m Bulk water pipelines upgraded (capital)	2007/08: 25593 2008/09: 23948 2009/10: 2442 2010/11: 5150 2011/12: 42000 2012/13: 2000	4 441m (W&S Qtr3 SDBIP)	6 860	5 210 (12 070)	6 943 (19 013)	4 935 (23 948)	2 442	5 150
		1.2.4.6 m Internal water network pipelines upgraded (capital)	2007/08: 338502 2008/09: 281703 2009/10: 209000 2010/11: 95720 2011/12: 115980 2012/13: 330000	198516 (W&S Qtr3 SDBIP)	117 900	67 900 (185 800)	49 600 (235 400)	46 303 (281 703)	209 000	95 720
		1.3.1.1 Nr of household stands provided with sanitation connection per year by the department in order to eradicate the backlog	38 760 (2010/11)	588 (W&S Qtr3 SDBIP)	2 463	2 212 (4 675)	1 362 (6 037)	1 202 (7 239)	7 709	16 058
1.3 Provide quality Sanitation services and infrastructure		1.3.1.2 Length of bulk sewer pipelines installed (m) to support growing demand (new)	2007/08: 1507 2008/09: 500 2009/10: 4500 2010/11: 2000 2011/12: 0 2012/13: 0	0m (W&S Qtr3 SDBIP)	500	0 (500)	0 (500)	0 (500)	4500	2000
		1.3.1.3 Length of Internal sewer	2007/08: 0 2008/09: 136800	0m (W&S Qtr3 SDBIP)	45 000	44 200 (89 200)	22 800 (112 000)	24 800 (136 800)	159 400	86 000

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
		network pipelines installed (m) to support growing demand (new)	2009/10: 159400 2010/11: 86000 2011/12: 0 2012/13: 0							
		1.3.1.4 MI increase waste water treatment capacity to support growing demand	2006/07: 0MI 2007/08: 20MI 2008/09: 0MI 2009/10: 0MI 2010/11: 0MI 2011/12: 101MI 2012/13: 20MI	557,2 MI/d	0MI	0MI	0MI	0MI (0MI)	0 MI	0 MI
	1.3.2 Provide basic levels of sanitation in un-proclaimed areas (Housing Department)	(capital) 1.3.2.1 Nr of residential stands (in formalized areas) provided with sewer connections 1.3.2.2 % of Informal Settlements provided with chemical toilets ¹¹	Maintain or increase baseline Annual target = 3204	12 000 projected 9577 until April 08	400 ¹⁰ (*dependant on the sub division approval from City Planning)	934	934	936	12 000	12 000
			100%	100%	100%	100%	100%	100%	100%	100%

¹⁰ Depended on confirmation of funding from Province.

¹¹ All Informal Settlements within the jurisdiction of CoT are provided with chemical toilets. One toilet is shared by 20 h/holds,

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
	1.3.3 Maintain sanitation services' infrastructure	1.3.3.1 Sanitation repairs and maintenance to TOI (total operating income for sanitation)	A minimum of 14% per annum	10,38% R34,973,603 maintenance out of R336,959,606 opex	12,1% R10,600,000 (R10,600,000 maintenance) out of R87,377,000 opex ¹²	12,1% R10,600,000 (R21,200,000 maintenance) out of R87,377,000 opex	12,1% R10,600,000 (R31,800,000 maintenance) out of R87,377,000 opex	12,1% R10,600,000 (R42,400,000 maintenance) out of R87,377,000 opex	10,6% R44,000,000 maintenance out of R413,177,000	10,4% R46,600,000 out of R450,000,000
		1.3.3.2 R spent on sanitation infrastructure upgrade & replace		R73,370,647 (W&S Qtr3 SDBIP)	R19,912,562	R19,912,562 (R39,825,125)	R19,912,562 (R59,737,687)	R19,912,562 (R79,650,250)	N/A	N/A
		1.3.3.3 R spent on sanitation operational maintenance (opex)		R29 135 579 (W&S Qtr3 SDBIP)	R8,740,068	R8,740,068 (R17,480,137)	R8,740,068 (R26,220,205)	R8,740,068 (R34,960,273)	N/A	N/A
		1.3.3.5 m Bulk sewer pipelines upgraded (capital)	2007/08: 6016 2008/09: 4800 2009/10: 3000 2010/11: 3000 2011/12: 3400 2012/13: 2400	4 851m (W&S Qtr3 SDBIP)	1 200	1 200 (2 400)	1 200 (3 600)	1 200 (4 800)	3 000	3 000
		1.3.3.6 m Internal sewer network pipelines upgraded (capital)	2007/08: 61268 2008/09: 35405 2009/10: 20260 2010/11: 10260 2011/12: 10260 2012/13: 10260	18 724m (W&S Qtr3 SDBIP)	6 852	11 423 (18 725)	8 565 (26 840)	8 565 (35 405)	20 260	10 260

¹² Cumulative figures.

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
1.4 Waste removal services	1.4.1 Provide access to intermediate or higher levels of waste removal services in formalised areas (proclaimed areas)	1.3.3.7 Ml waste water treated per day	698.20 Mld	557.2Ml/day	577.2Ml/day	577.2Ml/day	577.2Ml/day	577.2Ml/day	577.2Ml/day	577.2Ml/day
		1.4.1.1 Nr of new kerb side waste removal service points added to cater for demand/growth	65 000	13 000	3250	3250	3250	3250	13 500	14 000
		1.4.1.2 Total tonnage of domestic waste collected	772 000t	660 000t	165 000t	165 000t	165 000t	165 000t	686 000t	713 000t
		1.4.1.3 Total tonnage of garden refuse disposed of	762 335t	651 648t	162 912t	162 912t	162 912t	162 912t	677 713t	704 822t
		1.4.1.4 Total tonnage commercial waste collected	2807 660t	2400 000t	600 000t	600 000t	600 000t	600 000t	2496 000t	2595840t
1.4 Waste removal services	1.4.2 Provide access to basic (i.e. per communal skip) or higher levels of waste removal services in informal areas (unproclaimed areas)	1.4.1.5 Tonnage of illegal dumping removed	14 302t	16 500t	4 125t	4 125t	4 125t	4 125t	17160	17 846t
		1.4.2.1 Nr of households in informal (un-proclaimed areas) provided with plastic bag removal services	160 000	40 000	50 000	60 000	70 000	80 000	120 000	160 000
		1.4.2.2 Nr of households in informal (un-	180	80	85	90	95	100	120	140

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
1.4 Waste removal services	1.4.3 Maintain waste removal infrastructure (including waste dumps)	proclaimed areas) provided with communal skips								
		1.4.3.1 Waste removal services repairs and maintenance to TOI (total operating income for waste removal)	A minimum of 35% per annum	35%	8.75	8.75	8.75	8.75	35	35
		1.4.3.2 Capacity of landfill /refuse disposal sites as a proportion of projected tonnage demand p.a.	100 % = 12 million t	20% of 12 million t	25% of 2.4 million ton	25% of 2.4 million ton	25% of 2.4 million ton	25% of 2.4 million ton	20 % of 12 million t	20 % of 12 million
1.5 Housing services	1.5.1 Provide households with access to basic or better housing ¹³ in formalised areas (proclaimed areas)	1.5.1.1 Nr of top structures provided in formalized (proclaimed) areas		6 000 projected 4723 until April 08	138 (dependant on the sub division approval from City Planning)	300	350	350	12 000 (depend on confirmation of funding/subsidy from Province)	12 000 (depend on confirmation of funding/subsidy from Province)
		1.5.1.2 Nr of completed family units at hostels	1200 240 p/a ¹⁴	360	0	0	240	240	240	240
		1.5.1.3 Nr of houses registered to	Maintain or Increase the baseline	5000 Projected	600	650	650	719	5500	5500

¹³ i.e. housing that provides: legal security of tenure; the availability of services; materials, facilities and infrastructure; affordability; habitability; accessibility; location; and cultural adequacy.

¹⁴ Dependent on confirmation of funding from Province.

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
1.5 Housing services	1.5.2 Repair and maintain Housing assets	owners		3211 until April 2008 ¹⁵						
	1.5.2.1 Cost of repairs and maintenance (of rental assets) as a % of the total operating income (TOI) for housing services (i.e. rental services) (international bench-mark) > 30% of TOI p.a.)	Maintain or increase baseline		>30%	>30%	>30%	>30%	>30%	>30%	>30%
1.6 Formalise informal settlements that can be formalised	1.6.1 Proclaim informal settlements that can be proclaimed as townships	% of settlements for which township establishment applications have been submitted	Eradicate all Informal Settlements by 2011	25% projected ¹⁶ Annual Target 25% of 41 remaining informal settlements = 10	0%	0%	0%	46%	50% of remaining informal Settlements = 11	100% remaining informal settlements
	1.7.1 Provide roads to eradicate backlogs 1.7.2 Provide new roads to manage	1.7.1.1 Km of roads to reduce backlogs 1.7.2.1 Km's of new roads constructed	213.1 Km 70 Km	71.1 21.8	12.3 0.2	29.3 0.2	40.8 1.8	57.4 1.4	78.2 0.0	51.7 0.3

¹⁵ It should be noted that the Deeds' Office only supply title deeds 6-8 months after registration. Hence the preferred measure is registered and not transferred.

¹⁶ Depended on Legal Services timeous approval of Power of Attorney. Without this approval all services (building of houses, provision of: water, sewer, electricity, etc) will be affected/delayed.

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
		1.7.2.2 Km of roads taken over from private developers to manage the growth in the city	Provide 70km of new road for growth.	37.5 km taken over from developers)	0.0	0.0	5.7	10.3	15.0	13.0
	1.7.3 Upgrade and maintain roads, stormwater and related infrastructure	1.7.3.1 R spent on infrastructure upgrade (i.e. increasing the life of an asset) (capital) ¹⁷	Not available	R64,530,350	R6,242,000	R8,442,000	R12,292,000	R20,472,000	R20,550,000	R51,368,000
	1.7.4 Eradicate stormwater drainage backlogs	1.7.4.1 1Km of intermediate or higher stormwater drainage at roads provided to eradicate backlogs	To construct a minimum of 178.7 Km ¹⁸ of stormwater drainage systems at intermediate or higher levels by 2011 ¹⁹	88.9 stormwater drainage systems constructed	24.2	58.8	89.3	129.6	156.5	113.4
		1.7.4.2 Nr of residential stands provided with roads and storm-water drainage (Housing Services)		6000 (30km of road) 4723 (29.1 km until April 08)	400 stands (2.5 km of road, depended on sub-division approval from City Planning)	934 (5.5 km of road)	934 (6km of road)	936 (6km of road)	4000 stands (20km of road & stormwater)	4000 stands (20km of road & stormwater)

¹⁷ This indicator was changed after department was requested for information – it makes more sense to monitor upgrade of roads 's asset life than operational maintenance

¹⁸ 14% of an estimated 2357 km backlog (Service Level report approved by Council 25 January 2007)

¹⁹ To eradicate the backlog associated with roads a target of 77.2 km need to be constructed annually – this excludes natural waterways

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
	1.7.5 Provide stormwater drainage systems to manage growth	1.7.5.1 1 Km of stormwater drainage to provide for the growth in demand	Provide 28km of new Stormwater drainage systems	19.7 Km	0.7	1.4	2.0	2.9	0.6	2.4
	1.7.6 Roads and Storm-water maintenance	1.7.6.1 % of capex spent on infrastructure upgrade (i.e. to extend the life of an asset)	Not available for R&SW	Revised 2007/08 Capital Budget for Roads and Stormwater and related infrastructure = R64,530,350	R6,242,000	R8,442,000	R12,292,000	R20,472,000	R20,550,000	R51,388,000
		1.7.6.2 % of opex spent on repairs and maintenance	Not available for R&SW	Total 2007/08 Operational budget for Primary Costs and overheads (excluding secondary costs) for R&SW = R198,766,232	R71,955,000 (including overheads, direct and secondary costs)	RR163,535,000 (including overheads, direct and secondary costs)	R238,761,000 (including overheads, direct and secondary costs)	R317,258,000 (including overheads, direct and secondary costs)	R359,610,000 (including overheads, direct and secondary costs)	R393,803,000 (including overheads, direct and secondary costs)
1.8 Provide public transport facilities and services	1.8.1 Provide a public bus service	1.8.1.1 Nr of passengers per trip (total nr of passengers per period / total nr of bus trips made per period)	Increasing nr of passengers per trip by expanding services to other areas and rescheduling of routes.	22	Increase by 2.5%	Increase by 2.5%	Increase by 2.5%	Increase by 2.5%		
		1.8.1.2 Total cost per trip per passenger: total revenue per trip per passenger	Improve the ratio by 10% p.a	0.38	0.37	0.34	0.31	0.29	0.24	0.18

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
	1.8.2 Transport planning	1.8.2.1 Average public transport travel times to work/place of education.	60 min.	66,5 min	66,5 min.	66,0 min	66,0 min.	66,0 min.	65,0 min.	64,0 min.
		1.8.2.2 % of BRT trunk line constructed.	68 km.	0	0	0	10%	20%	100%	100%
	1.8.3 Public transport facility maintenance	1.8.3.1 Cost of transport facility maintenance / total nr of facilities maintained = Average cost of maintenance per facility	100% maintenance of all new and existing facilities.	R 15 mil.	R 5 mil.	R 4 mil.	R 4 mil.	R 2 mil.	R 20 mil.	R 25 mil.

Strategic Objective	
2. Accelerate higher and shared economic growth and development	
Key Performance Areas	
2.1 Facilitate higher economic growth	
2.2 Facilitate shared economic growth	
Key Performance Indicator (s)	
2.1.1 GVA per annum in the CoT	
2.2.1 Gini co-efficient	
2.2.2 Unemployment (broad and narrow definitions)	

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/11 Target
					Q1	Q2	Q3	Q4		
2.1 Facilitate higher economic growth	2.1.1 Facilitate investment	2.1.1.1 Number of interventions that lead to investment as a proportion of total interventions aimed at facilitating investment	20	No baseline available	1	1	1	1	5	6
		2.1.1.2 R value of business investments facilitated	R2 Billion	No baseline available	R100 million	R100 million	R100 million	R100 million	R400 million	R400 million
	2.1.2 Ensure current businesses and manufacturing enterprises are retained	2.1.2.1 Nr of business / manufacturer enquiries/problems with municipal services referred to core function	All	100% of enquiries/problems to be dealt with by referring to relevant core function	All	All	All	All	All	All
		2.1.2.2 % of business manufacturer enquiries /problems with municipal services solved within 1 month	50%	(register to be created to record of dealt with and resolved)	50%	50%	50%	50%	50%	50%
	2.1.3 Facilitate opportunities for businesses towards international trade linkages	2.1.3.1 Nr of linkages facilitated	180	No baseline available	14	14	14	14	60	64

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/11 Target
					Q1	Q2	Q3	Q4		
	2.1.4 Facilitate tourism opportunities in the CoT	2.1.4.1 Total nr of tourist beds / Nr of tourist beds occupied per period	Average of 65%	50%	50%	55%	50%	50%	60%	70%
		2.1.4.2 Nr of international/national events in preparation for 2010	Maintain or increase baseline	2 p/a ²⁰		1 1 Tshwane Tourism Festival		1	3	
	2.1.5 Regenerate stagnant economic nodes (in collaboration with City Planning and Regions Department)	2.1.5.1 Nr of economic nodes regenerated as per business plan (Regeneration and development of potentially viable economic nodes focusing on the inner city and targeted areas based on efficient land use) to increase GVA	Four stagnant nodes with potential revived by 2011 Babalegi Ga-Rankuwa Pretoria West Winterveldt Atteridgeville Soshanguve Mamelodi	No baseline available	0	0	0	1	1	2
2.2 Facilitate shared economic growth	2.2.1 LED	2.2.1.1. Nr of business entities (e.g. SMME's and cooperatives) supported and developed	Develop and support at least 8000 SMME's and/or cooperatives by 2011 < names modes of development and support, e.g. information provision, training etc)	FPM ²¹ : 80 Tourism: LED: ED: ELEC: 10 AEM: 100 ²²	FPM: 10 Tourism: LED: 200 ED: 200 ELEC: 3 AEM: 0	FPM: 40 ²³ Tourism: LED: 340 ED: 340 ELEC: 5 AEM: 5	FPM: 90 Tourism: LED: 500 ED: 500 ELEC: 8 AEM: 5	FPM: 100 Tourism: LED: 500 ED: 560 ELEC: 11 AEM: 5	FPM: 110 Tourism: LED: 1540 ED: 1600 ELEC: 15 AEM: 20	FPM: 120 Tourism: LED: 1540 ED: 1600 ELEC: 13 AEM: 20

²⁰ As received from CEO 2010 only.

²¹ List of departments/divisions as: FPM (Tshwane – Fresh Produce Market), LED (Local Economic Development), ED (Economic Development), ELEC (Electricity).

²² Nr of agricultural cooperatives developed and supported

²³ Cumulative Figures.

KPA	Departmental Key Performance Areas (DKPA's)	Departmental Key Performance Indicator (DKPI)	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/11 Target
					Q1	Q2	Q3	Q4		
	2.2.2 Facilitate job creation	2.2.2.1 Nr of formal jobs created ²⁴ in the City's economy	211 707	50 000	8750	8750	8750	8750	30000	35000
		2.2.2.2 The number of jobs created through the municipality's local economic development initiatives including capital projects (NKPI)	Maintain or increase baseline(s) ²⁵ TD: 900 ELEC: 1855 R&SW: 3,064 AEM: 281000	ED: HS: 1760 TD: 120 R&S: 1,045 W&S: 867 HSD: 124 AEM: 0	ED: HS: 125 TD: 10 W&S: 724 R&S: 278 HSD: 20 ELEC: 50 AEM: 20	S: 125 TD: 25 W&S: 570 R&S: 560 HSD: 30 ELEC: 125 AEM: 20	ED: HS: 125 TD: 25 W&S: 565 R&S: 838 HSD: 30 ELEC: 250 AEM: 20	ED: HS: 125 TD: 60 W&S: 632 R&S: 1,145 HSD: 44 ELEC: 400 AEM: 20	ED: HS: 1500 TD: 120 W&S: 669 R&S: 1,030 HSD: 130 ELEC: 475 AEM: 100	ED: HS: 1500 TD: 220 W&S: 621 R&S: 1,130 HSD: 130 ELEC: 500 AEM: 150
		2.2.2.3 Nr of beneficiaries of skills development programmes ²⁷	AEM: 50 ²⁸	ED: 160 FPM: 60 HS: 36 ²⁹ R&S: 36 ²⁹ W&S ELEC: 25 CPD&RS: 348 HSD: 960 AEM: 0 FIN: 5 ³⁰	ED: 50 FPM: 0 HS: 110 R&S: 36 W&S ELEC: 25 CPD&RS: 52 HSD: 200 AEM: 5 FIN: 5	ED: 50 FPM: 0 HS: 240 R&S: 36 W&S ELEC: 25 CPD&RS: 52 HSD: 200 AEM: 5 FIN: 5	ED: 50 FPM: 0 HS: 280 R&S: 36 W&S ELEC: 30 CPD&RS: 52 HSD: 200 AEM: 5 FIN: 5	ED: 50 FPM: 60 HS: 280 R&S: 36 W&S ELEC: 30 CPD&RS: 52 HSD: 360 AEM: 5 FIN: 5	ED: 350 FPM: 60 HS: 4800 R&S: 36 W&S ELEC: 130 CPD&RS: 210 HSD: 1000 AEM: 20 FIN: 5	ED: 400 FPM: 60 HS: 4800 R&S: 36 W&S ELEC: 150 CPD&RS: 210 HSD: 1000 AEM: 30 FIN: 5
	2.2.4 Provide an agricultural market facility	2.2.4.1 % Increase in the provincial market share for agricultural trading (Tshwane Fresh Produce Market)	FPM: 31,5%	FPM: 30,4%	FPM: 30,5%	FPM: 30,5%	FPM: 30,6%	FPM: 30,7%	FPM: 31%	FPM: 31,5%

²⁴ This figure will include the job growth in the economy as a whole.

²⁵ See list of departments: ED = Economic Development, HS (Housing Services), TD (Transport Development), R&S (Roads & Stormwater, W&S (Water and Sanitation), ELEC (Electricity), and CPD&RS (City Planning, Development and Regional Services, HSD (Health and Social Development), and FIN (Finance department).

²⁶ Nr of jobs created through implementation of agricultural interventions.

²⁷ Includes socio-economic skills development programmes as well as EPWP related training.

²⁸ Agricultural Skills Development Programmes provided to farmers.

²⁹ Roads and Stormwater provides 12 contractor learnerships and 24 Contractor Supervisor learnerships respectively – through the EPWP Programme.

³⁰ Finance – there are 5 people employed on a two year contract which will end February 2010 on the Finance Management Intern Programme.

Strategic Objective	
3. To fight poverty, build clean, healthy, safe and sustainable communities	
Key Performance Areas	3.1 Fight poverty 3.2 Provide health care services 3.3 Decrease the crime levels working with the National Criminal Justice System, the South African Police Services, Business and communities, ensuring visible policing and strengthening the municipal court system 3.4 Ensure the safety of our communities, businesses and roads, fostering a culture of respect for the rights of all, the laws that govern us all and a high moral and ethical standard 3.5 Promote viable (sustainable) communities by establishing mixed human settlements with social and cultural programmes that enable the celebration of diversity and foster social inclusion
Key Performance Indicator (s)	3.1 % of Tshwane population living below R3000 p.a. ³¹ 3.2 % of households with access to PHC within 5km of their homes 3.3 % Tshwane crime levels are lower than in Gauteng per type of crime 3.4.1 % of fires and other emergencies responded to within the service level agreement with GPG guidelines (in terms of time and response level) 3.4.2 Levels of the disaster risk management plan fully implemented 3.5 % community satisfaction with quality of life 3.6 % of conservation areas proclaimed

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/2011 Target
					Q1	Q2	Q3	Q4		
3.1 Fight poverty	3.1.1 Provide an indigents support service	3.1.1.1 Nr of households receiving the municipal support grant – i.e. the social package (indigents' grant) as a proportion of the total nr of households with R0 income in the city	Maintain or improve baseline	47 774	50 000	55 000	60 000	65 000	78 000	90 000

³¹ The information on this is given per SSA figures LFS projections. The CoT currently gives assistance in the form of social packages to citizens who earn less than R1700-00 *per month*.

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/2011 Target
					Q1	Q2	Q3	Q4		
		3.1.1.2 The percentage of households earning less than R1700 per month (as per indigent register) with access to free basic services: (water; sanitation; electricity; waste removal)	Maintain or improve baseline 35%	Estimated figures from StatsSA indicates 251 215 households in the city living below R1700 per month 47 774 / 251 215 ³² = 19%	19.9% (50000 / 251215)	21.9% (55000 / 251215)	23.9% (60000 / 251215)	25.8% (65000 / 251215)	31% (78000 / 251215)	35.8% (90000 / 251215)
		3.1.1.3 R value of social support package	Maintain or increase baseline	R113.9mil	R42.675 000	R42.675 000	R42.675 000	R42.675 000	Reviewed annually based on tariff increases and registered indigents	Reviewed annually based on tariff increases and registered indigents
		3.1.1.4 Nr of non-electrified households supplied with free alternative energy (LP gas) equivalent to 50kw monthly by the DME	0	0	10	10	10	10	100	2 000
		3.1.1.5 Nr of indigent households on an exit programme	1500	1240 end March 2008	1260 ³³	1280	1300	1320	1400	1500
	3.1.2 Provide services and programmes to vulnerable groups	3.1.2.1 Nr of poor children with access to edu-care ³⁴ (poor = children from households registered as indigent and/or living on an income of below R3000 per	Maintain or increase baseline	(7300) ³⁵	7300	7300	7300	7300	7300	7300

³² Kindly note that this figure will be updated during the 2008/9 financial year once the newest Stats SA survey data is released. This will impact on the % provided.

³³ These are cumulative figures/targets which include as increase of: 20 for quarter 1, 40 quarter 2, 60 quarter 3, and 80 quarter 4. Including 80 for 2009/2010, and 100 for 2010/2011 respectively.

³⁴ Educare is defined as the 10 CoT's owned crèches and the 80 crèches that are supported by CoT (Estimated figures stats SA 2006 203179 household earn less than R3000).

³⁵ New indicator. 1092 children in CoT ECD centres, 6232 in NGO ECD centres in total 7324 children

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/2011 Target
					Q1	Q2	Q3	Q4		
		annum)								
		3.1.2.2 Nr of beneficiaries of Programmes for women	240	120	30	60	90	120	120	120
		3.1.2.3 Nr of beneficiaries of programmes for the aged	300	150	30	70	110	150	150	150
		3.1.2.4 Nr of beneficiaries of programmes for the youth	300	150	30	70	110	150	150	150
		3.1.2.5 Nr of beneficiaries of programmes for the disabled	100	50	10	20	30	50	50	50
	3.1.3 Facilitate food security projects	3.1.3.1 Nr of homestead and community food gardens supported by CoT	3000	1300	150	200	200	200	750	1000
3.2 Provide Health care services	3.2.1 Provide Primary Health care services	3.2.1.1 Nr of clinic users per period	Maintain the number of clinic users p.a. (1 033 861)	1 033 861	258485	516970	775455	1033861	1 033 861	1 033 861
		3.2.1.2 % of EDL medicine made available to PHC clinic at all time	90%	99%	90%	90%	90%	90%	90%	90%
	3.2.2 Provide Environmental Health functions	3.2.2.1 % implementation of identified Environmental Health functions prescribed by the National Health Act for municipal health services	50%	25%	25%	25%	25%	30%	40%	50%
	3.2.3 Implement the Tshwane AIDS Strategy 2007-	3.2.3.1 % of CoT departments with council approved AIDS	To be established	0	0	10%	40%			

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/2011 Target
					Q1	Q2	Q3	Q4		
3.4 Ensure the safety of our communities, businesses and roads, fostering a culture of respect for the rights of all, the laws that govern us all and a high moral and ethical	2011	strategies								
	3.3.1 Pro-active crime prevention	3.3.1.1 Number of internal policing operations executed to contribute to the 1% decrease in reported crime levels per type of crime	At least 2000 internal operations	392p/a	106	106	106	107 (425 p/a)	450	476
	3.3.2 By-law policing	3.3.2.1 Number of joint operations to result in a reduction of by-law transgressions	At least 2000 joint operations	392p/a	106	106	106	107 (425 p/a)	450	476
	3.3.3 Road policing	3.3.3.1% reduction in fatalities per 10000 registered vehicles per annum	20%	8%	10%	10%	10%	10%	15%	20%
	3.3.4 Municipal courts	3.3.4.1 % of cases on the municipal court roll convicted	80%	80%	80%	80%	80%	80%	80%	80%
	3.4.1 Provide a fire brigade service	3.4.1.1 Nr of fire incidents managed and responded to, as a proportion of total nr received	90%	87%	88%	88%	88%	88%	89%	90%
	3.4.2 Provide an emergency medical service (Ambulance)	3.4.2.1 Nr of emergency medical incidents responded to (patients treated & responded to)	222000 Cumulative over 5 years or 55500 annually	62530 for 0708 book year	13875	13875	13875	13875	55500 annually	55500 annually
	3.4.3 Provide a disaster management service	3.4.3.1 Levels of the disaster management plan implement	85% of a level 3 DRM Plan	Level 1 plan developed	20% of 85% of a level 2 plan	25% of 85% of a level 2 plan	25% of 85% of a level 2 plan	30% of 85% of a level 2 plan	25% of a level 3 plan	40% of a level 3 plan

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/2011 Target
					Q1	Q2	Q3	Q4		
		3.4.3.2 Nr of disastrous incidents ³⁶ and disasters responded to (provide statistics per type of disaster as per legislation as well as disastrous incidents – as per community request)	13359	3000 ³⁷	6000	9000	12000	12500	13000	13359
		3.4.3.2 Nr of disastrous incidents and disasters responded to, as a proportion of requests received	Responded to all incidents as per requests received.	Responded to all incidents as per request received.	All incidents per request received	All incidents per request received	All incidents per request received	All incidents per request received	All incidents per request received	All incidents per request received
		3.5.1.1 Nr of visitors to cultural facilities ³⁸ as a proportion of the total population (% of the population that visited a cultural facility)	175000	35000	8541	9461	7045	8750	35000	35000
		3.5.1.2 Nr of cultural programmes offered	5	5	1	1	2	1	5	5
		3.5.2.1 Nr of visits to the library per capita (i.e. total nr of visitors to libraries/by total population)	171.6%	97.2% ³⁹	26.6%	26.6%	26.6%	26.6%	117.2%	128.9%
		3.5.2.2 Nr of educational	*4 026 000 total nr of visitors	*2 279 868 nr of visitors	*625 000 total nr of visitors	*625 000 total nr of visitors	*625 000 total nr of visitors	*625 000 total nr of visitors	*2 750 000 total nr of visitors	*3 025 000 total nr of visitors
		3.5 Promote viable (sustainable) communities by establishing mixed human settlements with social and cultural programmes that enable the celebration of diversity and foster social inclusion	Maintain or increase baseline	5 ⁴⁰	3	1	1	0	5	5

³⁶ Not defined as an actual "disaster" as per the Disaster Management Act 2002 of South Africa.

³⁷ This is a reactive service, where reduction in the number of call-outs, e.g. for fire could actually be seen in a positive light. The numbers here are therefore projection in terms of past trends and should therefore not be viewed negatively if not achieved. – The goal is to respond to all calls not how many calls were received.

³⁸ This only reflects CoT owned and managed Art Galleries and Museums. This excludes Heritage Sites because the records of visitors are not kept.

³⁹ Proportion based on total population figure of 2 345 908 in Tshwane, as per STATS SA figures released 11 March 2008 (i.e. Community Survey results 2007).

⁴⁰ Programmes such as ABET offered through the libraries by Sports, Recreation, Arts and Culture department.

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline 2007/8	2008/9 Targets				2009/10 Target	2010/2011 Target
					Q1	Q2	Q3	Q4		
3.6 Promote environmental sustainability	3.5.3 Provide Sports facilities and programmes	programmes offered								
		3.5.3.1 Occupation level of sports facilities (i.e. the total nr of days booked / the total nr of sports facilities)	Increase the occupation levels of facilities = 29450	22000	8000	6500	6500	6500	28000	29000
		3.5.3.2 Nr of sports development programmes offered	12	12	2	3	3	4	12	12
	3.5.4 Provide recreational facilities and programmes	3.5.4.1 Nr of visitors to recreational facilities as a proportion of the total population	Maintain or improve baseline ⁴¹	AEM: 42 635390	AEM:	158847	AEM: 158847	AEM: 158847	A&E: 648097	A&E: 661059
		3.5.4.2 Nr of recreational programmes offered	Maintain or improve baseline ⁴³	AEM: 15	AEM: 4	AEM: 4	AEM: 4	AEM: 4	AEM: 20	AEM: 25
	3.6.1 Provide conservational facilities	3.6.1.1 Ha of conservational facilities managed	Maintain the City's natural heritage	16 000 Ha	4 000	4 000	4 000	4 000	16 000	16 000
		3.6.1.2 % of applications commented on from an Open Space perspective within 30 days	To be finalized	80%	80%	80%	80%	80%	80%	80%

⁴¹ Facilities where people pay.

⁴² See list of departments; AEM refers to: Agriculture and Environmental Management.

⁴³ Facilities where people pay.

Strategic Objective	4. Foster participatory democracy and batho Pele principles through a caring, accessible and accountable service
Key Performance Areas (KPA's)	4.1 Optimise effective community participation in the ward committee system 4.2 Batho Pele and customer relations management
Key Performance Indicator (s)	4.1 % of ward committees functioning actively 4.2 % of residents surveyed who indicated satisfaction with CoT responsiveness

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/09 Targets				2009/10 Target	2010/11 Target
					Q1	Q2	Q3	Q4		
4.1 Optimise effective community participation in the ward committee system	4.1.1 Petitions management	4.1.1.1 Nr of petitions finalised as a proportion of nr received per period	Finalise 80% of petitions received within 6 months of receipt	103 petitions received 73 finalised	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline
	4.1.2 Ward committee support	4.1.2.1 Nr of community members attending ward committee meetings (IDP & budget)	Increase the nr of community members attending consultative meetings by 5% p.a.	60 at zonal level	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline
		4.1.2.2 Nr of ward committee meetings	Ensure 100% compliance of ward committee meetings	760 p.a.	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline	Maintain or increase baseline
		4.1.2.3 % of Ward Committee members notified of ward committee meetings.	To be established	To be established						
		4.1.2.4. Nr of Ward-Committee meetings minuted as a percentage (%) of all Ward Committee meetings conducted	To be established	To be established						
	4.1.3 Community participation on key issues (budget, IDP, by-laws)	4.1.3.1. Nr of needs registered on the IDP Needs Data-base	Capture all needs raised during the IDP needs identification processes	4553 needs registered on the IDP Needs register for 2006-2011 cycle			Capture IDP needs			
		4.1.3.3 Nr of community members attending ward	Increase the nr of community	393				413	434	456

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9 Targets				2009/10 Target	2010/11 Target
					Q1	Q2	Q3	Q4		
		committee meetings (IDP & budget)	members attending consultative meetings by 5% p.a.							
	4.1.4 Stakeholder management	4.1.4.1 Number of meetings scheduled to take place with essential stakeholder forums per annum per forum: <ul style="list-style-type: none"> Communities (Izimbizo) Wards Youth Women's organizations Business Community City developers NGO/CBO's (Religious forum) ICM& I (editors) Government (National and Provincial) (PCF) Educational sectors Neighbouring municipalities Labour SALGA (Employer) 	Public hearings (attendance registers) 4 Izimbizo pa 760 p.a. 4 pa 2pa 4 p.a. 4pa 4 p.a. 4 pa 4 p.a.	4 p.a. 4p.a. 4 p.a. 4 p.a. 1pa 4 p.a.	1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1	4 4pa 4 p.a. 4 p.a. 4pa 2pa 4pa 4pa 4pa 4 pa 4 p.a.	4 4pa 4 p.a. 4 p.a. 4pa 2pa 4pa 4pa 4pa 4 pa 4 p.a.	4 4pa 4 p.a. 4 p.a. 4pa 2pa 4pa 4pa 4pa 4 pa 4 p.a.
	4.1.5 Provide support towards local elections	4.1.5.1 % turnout of VAP *VAP (Voting Age Population) registered in CoT	Maintain or increase baseline	To be established					To be established	To be established
4.2 Batho Pele	4.2.1 Respond to customer complaints	4.2.1.1 Nr of customer complaints received per function	Decrease customer complaints per function by 1% p.a.	1 029 180 ⁴⁴	257 295	257 295	257 295	257 295	1 029 180	1 029 180 ⁴⁵
	4.2.1.2 % of customer		Maintain or improve	90% ⁴⁶	90%	90%	90%	90%	90%	90% ⁴⁷

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9 Targets				2009/10 Target	2010/11 Target
					Q1	Q2	Q3	Q4		
		requests/complaints dealt with within 48 hours of receipt at customer front offices	baseline							
		4.2.1.3 Nr of customers visiting customer front offices	73000	653 288 ⁴⁸	163 322	163 322	163 322	163 322	653 288	653 288 ⁴⁹
		4.2.1.4 Nr of calls received by call centres	180 000	375 900	93 975	93 975	93 975	93 975	375 900	
	4.2.2 Ensure courtesy	4.2.2.1 Nr of customer service front offices with Batho pele operating procedures	All service points 50have introduced Batho Pele standards	23	25	25	25	25	25	23
	4.2.3 Implement service standards	4.2.3.1Nr of Electricity NRS 048 service standards met as % of total nr of service standards Compliance to (quality of service standards	Adherence to minimum agreed to (NER) standards per function (NRS, etc)	75%	80%	80%	80%	80%	85%	90%
		4.2.3.2 Nr of Electricity NRS 047 service standards met as % of total nr of service standards	Adherence to minimum agreed to (NER) standards per function (NRS, etc)	77%	80%	80%	80%	80%	85%	90%
		4.2.3.3 Reaction time to customer queries on water service disruptions		80% in 48 hours (W&S Qtr3 SDBIP)	Water: 75% within 48 hours Sanitation: 80% within 8 hours	Water: 75% within 48 hours Sanitation: 80% within 8 hours	Water: 75% within 48 hours Sanitation: 80% within 8 hours	Water: 75% within 48 hours Sanitation: 80% within 8 hours	Water: 75% within 48 hours Sanitation: 80% within 8 hours	Water: 75% within 48 hours Sanitation: 80% within 8 hours
		4.2.3.4 Water quality to SANS 241	Maintain or improve baseline	99.24% (W&S Qtr3 SDBIP)	100%	100%	100%	100%	100%	100%

⁴⁷ 2006_7

⁴⁸ 2007_8

⁴⁹ 2007_8

50 This is a city wide target not just customer care-

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9 Targets				2009/10 Target	2010/11 Target
					Q1	Q2	Q3	Q4		
		4.2.2.5 Number of tests performed per period (month/quarter/annum) for water quality	Maintain or improve baseline	6074 tests/month (W&S Qtr3 SDBIP)	6 000 tests/month	6 000 tests/month	6 000 tests/month	6 000 tests/month	6 000 tests/month	6 000 tests/month
		4.2.2.6 % of Complaints reacted to within target reaction time of two days due to dangerous road user situations	Maintain or improve baseline	78%	90%	90%	90%	90%	90%	90%
		4.2.2.7 % of complaints related to dangerous traffic signal problems reacted to within 1 day	Maintain or improve baseline	98%	97.3%	97.5%	97.8%	98%	99%	99%

Strategic Objective		5. Good Governance
Key Performance Areas	5.1 Financial management to ensure financial viability	
	5.2 Sound HR management (Institutional capacity to execute the mandate)	
	5.3 Institutional transformation	
	5.4 Good governance	
Key Performance Indicator (s)	5.1.1 Nr of financial targets as projected per MTREF achieved	
	5.1.2 Rates burden (total revenue from property rates / total number of properties on the property evaluation roll (i.e. taxable properties)	
	5.2.1 % of Key Performance Areas annually achieved	
	5.2.2 % of a municipality's budget actually spent on implementing its workplace skills plan (NKPI)	
	5.3 The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan. (NKPI)	
	5.4 The % of residents of Tshwane who have indicated that CoT governs well	

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
5.1 Financial management	5.1.1 Borrowing management	5.1.1.1 Borrowing to asset ratio (consolidated)	21.2%	23.1%	n/a	n/a	n/a	21.7%	20.6%	21.2%
	5.1.2 Billing of rate-able properties	% of total rate-able properties billed ⁵¹	98%	360 000/390 000	90%	93%	95%	98%	98%	98%
	5.1.3 Debt management	5.1.3.1 Debt coverage as per IDP regulations 2001	18.8	10.7	n/a	n/a	n/a	18.4	17.5	18.8
		5.1.3.2 Outstanding debtors to revenue as per IDP regulations 2001	32%	70.3%	n/a	n/a	n/a	38%	35%	32%
		5.1.3.3 R outstanding debt written off per period	Maintain or reduce baseline ⁵²	R160 mil written off as at 30 April 2008						
	5.1.4 Viability management	5.1.4.1 Cost coverage as per IDP regulations 2001	0.7	1.7	n/a	n/a	n/a	1.7	1.0	0.7
	5.1.5 Expenditure management	5.1.5.1 Capital expenditure	98%	85.9%	30%	50%	70%	98%	98%	98%
		5.1.5.2 Operational expenditure	98%	98.8%	25%	50%	75%	98%	98%	98%

⁵¹ Nr of properties billed for property tax per period/total nr of properties on the property evaluation roll.

⁵² CoT does not set targets because it aims to reduce debt written-off per period. This KPI is measured as it comes.

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
5.2 Sound HR management	5.1.5 Revenue management	5.1.5.1 Annual debtors collection rate (% of bills due actually paid)	98%	98.3%	98%	98%	98%	98%	98%	98%
	5.2.1 Employee development	5.2.1.1 Nr of employees trained	1200 annually	1155 up to March 08	300	600	900	1200	1200	1200
	5.2.2 Labour relations	5.2.2.1 % of employee grievances finalised	90%	0%	90%	90%	90%	90%	90%	90%
	5.2.3 Occupational Health and Safety	5.2.3.1 Nr of IOD's (Injuries on duty) 5.2.3.2 % of departments complying to at least 90% implementation of phase 1 of the Act on Occupational Health and Safety	<200 annually 100%	123 up to end March 2008 55% (FY2007/2008 Quarter 2 measure)	<50 100%	<100 100%	<150 100%	<200 100%	<200 100%	<200 100%
5.3 Institutional transformation	5.3.1 Ensure employment equity in the workplace	5.3.1.1 Nr of Employment equity target groups employed per occupational category (as reported to the Department of Labour) (E.g. Legislators; Clerks, etc.)		299 out of 539 (55.5%) from designated groups in top management and senior management	Waiting for EE targets to be approved by MC	Waiting for EE targets to be approved by MC	Waiting for EE targets to be approved by MC	Waiting for EE targets to be approved by MC	Waiting for EE targets to be approved by MC	Waiting for EE targets to be approved by MC
5.4 Good governance	5.4.1 Performance management	5.4.1.1 Nr of performance reports submitted within legislated timeframes for approval	All legislated reports	All legislated reports, e.g. annual report	All legislated reports	All legislated reports	All legislated reports	All legislated reports	All legislated reports	All legislated reports
	5.4.2 Audit	5.4.2.1 Audit qualifications to annual report 5.4.2.2 Nr of audit emphases	Zero Zero	6 4	n/a n/a	zero zero	n/a n/a	n/a n/a	Zero Zero	Zero Zero
	5.4.3 Planning	5.4.3.1 IDP is annually reviewed by May of the yr prior to a financial year		IDP has been approved by Council in May each year since 2006.	IDP process plan approved by Council.			Council Approval by end May 2009.		

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
		5.4.3.2 Budget is annually approved before the start of a financial year as legislated	100% compliance as legislated	100%	Approval of time schedule	Submit the Adjustments Budget to Council for approval by 31 January each year	Submit the Draft MTREF to Council for approval by 31 March each year	Submit the Final MTREF to Council for approval by 31 May each year	100% compliant	100% compliant
	5.4.4 ICT	5.4.4.1 % of IT service calls finalised within 24 hours	98%	95%	95%	95%	95%	95%	96%	97%
		5.4.4.2 Nr of functional systems in the CoT that are fully integrated, e.g. GIS and SAP as a proportion of total number of systems in the municipality	To be established	60%	60%	60%	60%	60%	60%	80%
		5.4.4.3 % of internal respondents satisfied with IT services	To be established	60%	60%	60%	60%	60%	80%	80%
	5.4.6 Secretariat and governance services	5.4.6.1 Nr of meetings minuted as a proportion of total nr of meetings on the official calendar		756	216	216	216	108	756	756
		5.4.6.2 Nr of days taken before approved minutes of meetings are finalized and distributed	100%	Resolutions are distributed 4 days after meetings for reports with amendments and 2 days after meetings where reports	80%	80%	100%	100%	80%	100%

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
				are approved without amendments (approval of minutes only takes place at the next meeting)						
		5.4.6.3 Nr of strategic relations initiated (intergovernmental and international relationships) (i.e. nr of MOU's)	4	1 (emphasis should be more on maintaining existing relations)		1			1	1
	5.4.7 Legal services	5.4.7.1 Nr of judgements against CoT		5	5	5	5	5		
		5.4.7.2 Nr of requirements of the municipal property rates act as a proportion of all requirements, complied with	100% compliant	95%	100%	100%	100%	100%	100%	100%
		5.4.7.3 Timeframe for update and annotation of the municipal code (i.e. average timeframe from approval of a by-law to inclusion in the code)								
	5.4.8 Risk management	5.4.8.1 % decrease in insurance claims due to controllable events departments	Reduce controllable insurance claims by 2% per annum	2%	As per individual departmental target (departments have different targets based on claim history)	As per individual departmental target (departments have different targets based on claim history)	As per individual departmental target (departments have different targets based on claim history)	As per individual departmental target (departments have different targets based on claim history)	2%	2%

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
		5.4.8.2 % compliance to principles of Gap ANALYSIS by departments	Implement Risk management practices such that by end 09/10 the city practices reflect international norms, standards and best practice	40%	45%	50%	55%	60%	75%	75%
		5.4.8.3 % reduction in cost of insurance per annum	Reduce the cost of insurance by 0.005% per annum	0.005%	0.005%	n/a	n/a	n/a	Reduce the cost of insurance by 0.005% per annum	Reduce the cost of insurance by 0.005% per annum
		5.4.8.4 Nr of Departments that apply prescribed risk management procedures as a proportion of all departments	All departments to comply	Audit still to be done	Quarterly audit done by Internal Audit to measure compliance as per Gap analysis	Quarterly audit done by Internal Audit to measure compliance as per Gap analysis	Quarterly audit done by Internal Audit to measure compliance as per Gap analysis	Quarterly audit done by Internal Audit to measure compliance as per Gap analysis		
	5.4.9 Asset & Facilities management	5.4.9.1 Nr of assets on the asset register as a proportion of the total number of assets per department (quarterly measure)		To be established	75%	75%	75%	75%	80%	85%
		5.4.9.2 Operational Expenditure (Opex) on building maintenance of CoT buildings as a ratio of the replacement	To increase the opex on BM from current level (baseline) to 5% of RV of CoT owned	5 % ⁵³	Same calculation as for the baseline, just as at 30/09/2008	Same calculation as for the baseline, just as at 30/09/2008	Same calculation as for the baseline, just as at 30/09/2008	Same calculation as for the baseline, just as at 30/09/2008		

⁵³ Department to determine expected opex on BM as at 30/06/2008. And also determine the RV of all CoT owned buildings and work-out the proportion based on the above information.

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
		value of the CoT buildings Ratio: Total Operational Expenditure (OPEX) on building maintenance (BM) versus total replacement value (RV) of CoT owned buildings	buildings to accepted international norm of _? By 30/06/2013							
		5.4.9.3 Nr of CoT buildings compliant with building regulations as a proportion of total CoT owned buildings Ratio: # of BM issues/ criteria addressed versus total # of BM issues/ criteria identified by OCHSA section	Maintain a level of 95% compliance to OCHSA and building regulations iro CoT owned buildings	Obtain from the OCHSA Section and record the total amount of OCHSA and building regulations issues at CoT buildings as at 30/06/2008	Maintain a level of 95% compliance	Maintain a level of 95% compliance	Maintain a level of 95% compliance	Maintain a level of 95% compliance	Maintain a level of 95% compliance	Maintain a level of 95% compliance
	5.4.10 Fleet management	5.4.10.1 Nr of fleet vehicles leased as a proportion of nr of fleet vehicles owned Ratio: # of leased vehicles versus total # of fleet (CoT owned & leased) units	Maintain or increase the nr of leased vehicles	Determine & supply the # of fleet owned and leased vehicles as at 30/06/2008	Same calculation as for the baseline, just as at 30/09/2008	Same calculation as for the baseline, just as at 31/12/2008	Same calculation as for the baseline, just as at 31/03/2009	Same calculation as for the baseline, just as at 30/06/2009	See the comment made in the 5-year target column	See the comment made in the 5-year target column
		5.4.10.2 R operating cost per fleet vehicle Ratio: Total operating costs versus # of vehicles	Decrease the operating cost per vehicle to reach R? by 30/06/2008	Determine & supply total operating costs of fleet owned & leased vehicles as at 30/06/2008	Same calculation as for the baseline, just as at 30/09/2008	Same calculation as for the baseline, just as at 31/12/2008	Same calculation as for the baseline, just as at 31/03/2009	Same calculation as for the baseline, just as at 30/06/2009	See the comment made in the 5-year target column	See the comment made in the 5-year target column

KPA	Departmental KPA	Departmental KPI	5-year target	Baseline	2008/9				2009/10	2010/11
					Q1	Q2	Q3	Q4		
	5.4.11 Administrative services	5.4.11.1 R cost of administrative services to total operating expenditure	Maintain or reduce baseline	6,39% R735 272 901/ R11 499 385 191 =	Maintain or reduce baseline	Maintain or reduce baseline	Maintain or reduce baseline	Maintain or reduce baseline	Maintain or reduce baseline	Maintain or reduce baseline
		5.4.11.2 Nr of departmental file plans that comply with the National Archives Act	Maintain the amount of departmental file plans that comply to the National Archives (NA) at 100%.	88% as at 23/04/2008. 22 of 25 file plans already approved by NA & complying with NAA	Obtain 92% compliance at 30/09/2008 (1 additional file plan – 23/25 file plans to be approved by NA & complying with NAA	Obtain 96% compliance at 31/12/2008 (1 additional file plan – 24/ 25 file plans to be approved by NA & complying with NAA	Obtain 100% compliance at 31/03/2009 (1 additional plan – 25/25 file plans to be approved by NA & complying with NAA.	100% as at 30/06/2009	Maintain the amount of departmental file plans that comply to the National Archives (NA) at 100%.	Maintain the amount of departmental file plans that comply to the National Archives (NA) at 100%.

CITY OF TSHWANE SDBIP FOR 2008- 2009

ANNEXURE B: MONTHLY EXPENDITURE OF OPERATIONAL BUDGET AND REVENUE (Operating Revenue by Source and Expenditure by Vote)

Includes:

- B1: Operating Revenue and Expenditure by Vote**
- B2: 2008-09 Cash-Flow Projections – Revenue by
Source and Expenditure by Type**
- B3- B17: 2008-09 Cash-Flow Projections by
Department/Vote**

OPERATING REVENUE BY SOURCE AND EXPENDITURE BY TYPE

CITY OF TSHWANE - BUDGETED PARENT ENTITY STATEMENT OF FINANCIAL PERFORMANCE							
Description	Preceding Year 2006/07	Current Year 2007/08			2008/09 Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
Operating Revenue by Source	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property rates	(1,719,224)	(1,935,541)	(2,007,541)	(2,007,541)	(3,246,000)	(3,473,220)	(3,716,345)
Property rates - penalties & collection charges							
Service charges - electricity revenue	(2,664,518)	(2,991,198)	(2,994,198)	(2,994,198)	(3,385,621)	(3,679,411)	(3,996,146)
Service charges - water revenue	(1,036,701)	(1,162,275)	(1,198,567)	(1,198,567)	(1,471,069)	(1,598,722)	(1,736,345)
Service charges - sanitation revenue	(249,567)	(287,664)	(290,164)	(290,164)	(313,963)	(341,207)	(370,580)
Service charges - refuse removal	(250,700)	(286,551)	(286,551)	(286,551)	(328,054)	(336,959)	(365,966)
Service charges - other							
Regional Services Levies - turnover		(20,000)	(20,000)	(20,000)			
Regional Services Levies - remuneration							
Rental of facilities and equipment	(70,028)	(68,388)	(74,496)	(74,496)	(68,452)	(74,393)	(80,797)
Interest earned - external investments	(134,187)	(113,303)	(113,303)	(113,303)	(120,441)	(128,269)	(136,608)
Interest earned - outstanding debtors	(142,516)	(160,433)	(160,433)	(160,433)	(173,624)	(188,691)	(204,933)
Dividends received							
Fines	(38,390)	(57,434)	(49,434)	(49,434)	(53,891)	(58,568)	(63,610)
Licences and permits	(21,817)	(23,050)	(23,050)	(23,050)	(24,931)	(27,093)	(29,427)
Income for agency services							
Government Grants and subsidies - Operating	(1,248,260)	(1,498,338)	(1,647,618)	(1,647,618)	(1,725,378)	(1,848,082)	(2,045,236)
Government Grants and subsidies - Capital	(317,834)	(798,900)	(554,240)	(554,240)	(961,481)	(1,024,946)	(1,258,309)
Other income	(524,232)	(608,333)	(619,483)	(619,483)	(656,770)	(692,017)	(736,997)
Public contributions, donated & contributed PPE	(165,567)	(155,000)	(155,000)	(155,000)	(138,000)	(139,656)	(141,192)
Gains on disposal of PPE	(20,915)	(40,352)	(40,352)	(40,352)	(41,302)	(43,985)	(46,843)
Total Revenue By Source	(8,604,455)	(10,206,759)	(10,234,429)	(10,234,429)	(12,708,977)	(13,655,221)	(14,929,335)
Operating Expenditure by Type							
Employee related costs	2,111,057	2,255,502	2,248,392	2,248,392	2,725,169	2,813,231	2,970,352
<i>Total Remuneration</i>	<i>2,412,004</i>	<i>2,736,837</i>	<i>2,729,727</i>	<i>2,729,727</i>	<i>3,234,656</i>	<i>3,353,287</i>	<i>3,542,812</i>
<i>Minus: Distribution Accounts Remuneration</i>	<i>(300,947)</i>	<i>(481,335)</i>	<i>(481,335)</i>	<i>(481,335)</i>	<i>(509,487)</i>	<i>(540,056)</i>	<i>(572,460)</i>
Remuneration of Councillors	45,946	47,182	48,184	48,184	76,722	81,262	86,070
Bad debts	193,489	129,021	129,021	129,021	131,774	138,472	145,396
Collection costs	49,538	53,179	53,179	53,179	70,281	74,568	79,047
Depreciation	558,584	728,388	728,388	728,388	832,526	953,087	1,069,673
Repairs and maintenance	1,325,086	1,096,958	1,111,117	1,111,117	1,413,138	1,511,763	1,622,778
<i>Primary Cost</i>	<i>727,352</i>	<i>719,384</i>	<i>735,218</i>	<i>735,218</i>	<i>925,937</i>	<i>995,329</i>	<i>1,075,359</i>
<i>Secondary Cost</i>	<i>597,734</i>	<i>377,574</i>	<i>375,899</i>	<i>375,899</i>	<i>487,202</i>	<i>516,434</i>	<i>547,420</i>
Interest paid	314,136	382,139	382,139	382,139	354,567	440,948	483,012
Bulk purchases	2,130,979	2,232,956	2,232,956	2,232,956	2,563,032	2,816,197	3,094,444
Contracted services							
Grants and subsidies paid	8,392	12,185	12,185	12,185	12,953	14,269	15,136
General expenses	2,004,000	2,118,792	2,388,884	2,388,884	3,319,224	3,602,111	3,809,737
<i>Primary Cost</i>	<i>1,903,974</i>	<i>2,024,768</i>	<i>2,287,372</i>	<i>2,287,372</i>	<i>3,215,092</i>	<i>3,491,731</i>	<i>3,692,734</i>
<i>Secondary Cost</i>	<i>100,026</i>	<i>94,024</i>	<i>101,512</i>	<i>101,512</i>	<i>104,132</i>	<i>110,380</i>	<i>117,003</i>
Operating Expenditure by Vote	8,741,209	9,056,301	9,334,443	9,334,443	11,499,385	12,445,907	13,375,646
(SURPLUS)/DEFICIT (1)	136,754	(1,150,458)	(899,986)	(899,986)	(1,209,592)	(1,209,313)	(1,553,689)

2008-09 MTREF
OPERATING REVENUE AND EXPENDITURE BY VOTE

49

CITY OF TSHWANE - BUDGETED PARENT ENTITY STATEMENT OF FINANCIAL PERFORMANCE (BY DEPARTMENT/STRATEGIC UNIT)							
Description	Preceding Year 2006/07	Current Year 2007/08			2008/09 Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Office of the Executive Mayor & Municipal Mgr	(1,347)	(596)	(61,820)	(61,820)	(70,571)	(57,586)	(23,152)
General Assessment	(3,229,275)	(3,600,954)	(3,725,954)	(3,725,954)	(5,021,575)	(5,472,215)	(5,967,078)
Financial Services	(70,333)	(62,843)	(63,931)	(63,931)	(53,528)	(56,959)	(60,862)
Corporate & Shared Services	(43,100)	(55,825)	(52,813)	(52,813)	(57,161)	(61,494)	(66,141)
Community Safety	(124,718)	(149,871)	(143,421)	(143,421)	(153,825)	(167,004)	(181,204)
Economic Development	(128,428)	(148,528)	(153,345)	(153,345)	(160,073)	(164,272)	(175,147)
Health & Social Development	(53,942)	(53,091)	(64,783)	(64,783)	(62,853)	(68,231)	(74,028)
Sport & Recreation	(40,903)	(38,638)	(40,292)	(40,292)	(39,097)	(61,421)	(12,305)
Housing Services	(152,621)	(475,625)	(258,475)	(258,475)	(252,622)	(260,116)	(257,792)
Agriculture & Environmental Management	(303,467)	(369,783)	(369,961)	(369,961)	(408,754)	(422,816)	(455,318)
Public Works	(4,389,212)	(5,187,921)	(5,236,422)	(5,236,422)	(6,356,833)	(6,780,971)	(7,564,051)
City Planning & Regional Services	(67,110)	(63,083)	(63,213)	(63,213)	(72,085)	(82,136)	(92,257)
Total Operating Revenue	(8,604,455)	(10,206,759)	(10,234,429)	(10,234,429)	(12,708,977)	(13,655,221)	(14,929,335)
Operating Expenditure By Vote							
Office of the Executive Mayor & Municipal Mgr	416,565	459,513	516,291	516,291	716,728	739,745	746,263
General Assessment	556,526	295,402	279,644	279,644	868,733	928,228	991,846
Financial Services	353,358	465,526	485,678	485,678	518,558	557,280	590,025
Corporate & Shared Services	548,332	552,038	553,686	553,686	651,254	758,132	814,417
Community Safety	579,889	739,731	731,999	731,999	858,254	852,128	891,483
Economic Development	256,443	244,544	260,333	260,333	350,998	373,256	394,046
Health & Social Development	209,243	237,087	257,283	257,283	286,302	301,347	327,920
Sport & Recreation	146,986	184,432	187,229	187,229	232,365	242,034	245,793
Housing Services	288,589	316,547	324,469	324,469	377,524	393,280	421,719
Agriculture & Environmental Management	720,285	700,552	706,650	706,650	763,577	820,209	872,288
Public Works	4,556,988	4,738,751	4,897,335	4,897,335	5,710,342	6,305,059	6,893,106
City Planning & Regional Services	108,004	122,176	133,848	133,848	164,751	175,210	186,741
Total Operating Expenditure	8,741,209	9,056,301	9,334,443	9,334,443	11,499,385	12,445,907	13,375,646
(SURPLUS)/DEFICIT	136,754	(1,150,458)	(899,986)	(899,986)	(1,209,592)	(1,209,313)	(1,553,689)

**2008-09 CASH FLOW PROJECTIONS:
OFFICE OF THE EXECUTIVE MAYOR AND CITY MANAGER**

	Year	July	August	September	October	November	December	January	February	March	April	May	June
Profit and loss accounts													
** Rental of Facilities and Equipment	-536,000	-44,667	-44,667	-44,667	-44,667	-44,667	-44,667	-44,667	-44,667	-44,667	-44,667	-44,667	-44,667
** Operational Government Grants & Subsid													
** Other Income	-70,000,000	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333	-5,833,333
*** Total Revenue	-70,571,000	-5,880,917	-5,880,917	-5,880,917	-5,880,917	-5,880,917	-5,880,917	-5,880,917	-5,880,917	-5,880,917	-5,880,917	-5,880,917	-5,880,917
** Employee Related Costs	199,566,623	16,630,573	16,630,508	16,630,508	16,630,552	16,630,572	16,630,580	16,630,494	16,630,568	16,630,573	16,630,555	16,630,506	16,630,569
** Remuneration of Councillors	70,141,587	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132	5,845,132
** Depreciation	69,075,000	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250	5,756,250
** Repairs & Maintenance	29,429,000	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747	2,435,747
* Admin Expenditure	156,984,027	11,631,537	11,631,537	11,631,537	11,631,537	11,631,537	11,631,537	11,631,537	11,631,537	11,631,537	11,631,537	11,631,537	11,629,719
* General Expenditure (SFP)	182,505,751	14,721,945	17,629,445	17,629,445	14,721,945	14,820,948	15,279,445	14,721,945	14,720,948	16,429,445	14,721,945	14,720,948	15,279,445
* Municipal Rates & Services	101,747	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479
* Raw & Consumption Materials (SFP)	8,839,803	917,147	667,749	663,751	661,751	940,885	663,751	661,751	917,058	687,491	685,491	685,489	687,491
** General Expenses	348,431,328	27,279,108	44,451,060	29,933,212	27,023,712	27,401,850	27,583,212	27,023,712	27,279,473	28,756,952	27,047,452	27,046,455	27,605,133
*** Total Expenditure	716,643,538	57,846,809	75,118,770	60,600,848	57,691,393	58,119,561	58,300,920	57,741,335	57,997,180	59,428,654	57,715,136	57,714,100	58,272,832
**** Budget Net Result	646,072,538	52,065,892	69,237,853	54,719,932	51,810,476	52,238,645	52,420,004	51,860,418	52,116,264	53,543,737	51,834,219	51,833,183	52,391,915
***** Total Net Result	646,072,538	52,065,892	69,237,853	54,719,932	51,810,476	52,238,645	52,420,004	51,860,418	52,116,264	53,543,737	51,834,219	51,833,183	52,391,915

2008-09 CASH FLOW PROJECTIONS:
GENERAL AND ASSESSMENT RATES

	Year	July	August	September	October	November	December	January	February	March	April	May	June
Profit and loss accounts													
** Property Rates	-3,246,000,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000	-270,500,000
** Interest Earned - External Investments	-100,754,000	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167	-8,396,167
** Interest Earned - Outstanding Debtors	-148,489,000	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083	-12,374,083
** Operational Government Grants & Subsid	-1,303,064,000	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667	-108,588,667
** Other Income	-74,268,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000	-6,189,000
** Public contr. donated & contributed PP	-138,000,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000	-11,500,000
** Gains on disposal of PPE	-11,000,000	-916,667	-916,667	-916,667	-916,667	-916,667	-916,667	-916,667	-916,667	-916,667	-916,667	-916,667	-916,667
** Total Revenue	-5,021,575,000	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583	-418,464,583
** Employee Related Costs													
** Bad Debt	37,158,000	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500	3,096,500
** Depreciation	6,881,000	573,417	573,417	573,417	573,417	573,417	573,417	573,417	573,417	573,417	573,417	573,417	573,417
** Grants and Subsidies Paid	12,953,000	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417	1,079,417
* Admin Expenditure	2,500,000	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333
** General Expenditure (SFP)	809,240,611	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718	67,436,718
** General Expenses	811,740,611	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051	67,645,051
** Total Expenditure	868,732,611	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384	72,394,384
*** Budget Net Result	-4,152,842,389	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199
**** Total Net Result	-4,152,842,389	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199	-346,070,199

2008-09 CASH FLOW PROJECTIONS:
FINANCIAL SERVICES

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Interest Earned - External Investments	-19,134,000	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500	-1,594,500
** Operational Government Grants & Subsidies	-750,000	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500	-62,500
** Other Income	-33,423,000	-2,784,530	-2,784,530	-2,785,394	-2,785,394	-2,785,394	-2,785,394	-2,785,394	-2,785,394	-2,785,394	-2,785,394	-2,785,394	-2,785,394
** Gains on disposal of PPE	-221,000	-18,417	-18,417	-18,417	-18,417	-18,417	-18,417	-18,417	-18,417	-18,417	-18,417	-18,417	-18,417
*** Total Revenue	-53,528,000	-4,459,946	-4,459,946	-4,460,811	-4,460,811	-4,460,811	-4,460,811	-4,460,811	-4,460,811	-4,460,811	-4,460,811	-4,460,811	-4,460,811
** Employee Related Costs	204,779,457	17,064,957	17,064,955	17,064,958	17,064,951	17,064,956	17,064,958	17,064,950	17,064,952	17,064,959	17,064,952	17,064,957	17,064,953
** Remuneration of Councillors	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
** Collection Costs	70,280,752	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729	5,856,729
** Depreciation	5,757,000	479,750	479,750	479,750	479,750	479,750	479,750	479,750	479,750	479,750	479,750	479,750	479,750
** Repairs & Maintenance	7,992,998	666,083	666,083	666,083	666,083	666,083	666,083	666,083	666,083	666,083	666,083	666,083	666,083
** Interest Paid	2,066,300	172,192	172,192	172,192	172,192	172,192	172,192	172,192	172,192	172,192	172,192	172,192	172,192
** Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
** Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
** Grants and Subsidies Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
** Admin Expenditure	32,227,058	2,627,511	2,627,510	2,647,711	2,622,511	2,622,510	2,732,304	2,622,711	2,738,060	2,622,511	2,632,711	2,626,950	3,108,061
* General Expenditure (SFP)	185,087,053	70,340,928	10,384,388	10,501,314	10,388,889	10,384,388	10,384,388	10,389,389	10,511,313	10,389,389	10,393,889	10,634,388	10,384,389
* Municipal Rates & Services	266,212	22,184	22,184	22,184	22,184	22,184	22,184	22,184	22,184	22,184	22,184	22,184	22,184
* Raw & Consumption Materials (SFP)	7,824,584	642,610	678,137	642,610	704,648	646,305	642,610	642,610	654,611	642,610	642,610	642,611	642,610
** General Expenses	225,404,907	73,633,233	13,707,220	13,813,819	13,738,232	13,675,388	13,782,487	13,676,894	13,926,169	13,676,694	13,691,394	13,926,134	14,157,244
** Loss on Disposal of Prop. Plant, Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
*** Total Expenditure	516,939,414	67,927,777	38,001,763	38,108,364	38,032,770	37,969,932	38,077,033	37,971,431	38,220,708	37,971,240	37,985,934	38,220,678	38,451,784
**** Budget Net Result	463,411,414	93,467,830	33,541,816	33,647,554	33,571,960	33,509,121	33,616,222	33,510,621	33,759,897	33,510,430	33,525,123	33,759,868	33,990,973
***** Total Net Result	463,411,414	93,467,830	33,541,816	33,647,554	33,571,960	33,509,121	33,616,222	33,510,621	33,759,897	33,510,430	33,525,123	33,759,868	33,990,973

2008-09 CASH FLOW PROJECTIONS:
CORPORATE AND SHARED SERVICES

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	-28,357,686	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141	-2,363,141
** Fines	-13,000	-1,083	-1,083	-1,083	-1,083	-1,083	-1,083	-1,083	-1,083	-1,083	-1,083	-1,083	-1,083
** Other Income	-17,574,870	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572	-1,464,572
** Gains on disposal of PPE	-11,215,000	-934,583	-934,583	-934,583	-934,583	-934,583	-934,583	-934,583	-934,583	-934,583	-934,583	-934,583	-934,583
** Total Revenue	-57,160,556	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380	-4,763,380
** Employee Related Costs	334,163,031	27,846,921	27,846,921	27,846,921	27,846,921	27,846,921	27,846,921	27,846,921	27,846,921	27,846,921	27,846,921	27,846,921	27,846,921
** Remuneration of Councillors	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Bad Debt	387,000	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250
** Depreciation	27,669,000	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750	2,305,750
** Repairs & Maintenance	96,666,000	7,872,028	7,925,463	8,111,347	8,046,761	8,355,919	8,028,716	7,919,813	8,019,897	8,276,754	8,064,553	7,998,873	8,047,874
** Interest Paid	12,690,000	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500	1,057,500
** Admin Expenditure	112,154,838	9,298,689	9,328,069	9,355,214	9,408,542	9,354,021	9,385,574	9,377,987	9,390,939	9,269,801	9,338,668	9,269,525	9,377,808
* General Expenditure (SFP)	40,601,732	2,892,943	2,908,130	3,472,986	3,773,382	3,781,237	4,698,927	2,890,480	2,933,099	3,630,993	3,081,548	3,102,923	3,435,082
* Municipal Rates & Services	59,644,581	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382	4,970,382
* Raw & Consumption Materials (SFP)	9,005,255	598,162	717,026	944,499	775,943	890,184	719,008	645,690	792,851	784,713	671,782	694,959	770,440
** General Expenses	221,406,406	17,760,176	17,923,607	18,743,080	18,928,250	18,995,824	19,773,890	17,884,539	18,087,271	18,655,889	18,062,380	18,037,789	18,553,711
** Total Expenditure	693,641,437	56,929,438	57,146,328	58,151,678	58,272,260	58,648,997	59,099,869	57,101,592	57,404,419	58,229,900	57,424,189	57,333,910	57,898,836
*** Budget Net Result	636,480,881	52,166,079	52,382,948	53,388,298	53,508,881	53,885,617	54,336,499	52,338,212	52,641,040	53,466,520	52,660,809	52,570,531	53,135,456
**** Total Net Result	636,480,881	52,166,079	52,382,948	53,388,298	53,508,881	53,885,617	54,336,499	52,338,212	52,641,040	53,466,520	52,660,809	52,570,531	53,135,456

2008-09 CASH FLOW PROJECTIONS:
COMMUNITY SAFETY

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	-126,800	-10,567	-10,567	-10,567	-10,567	-10,567	-10,567	-10,567	-10,567	-10,567	-10,567	-10,567	-10,567
** Fines	-53,000,000	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-4,416,667	-4,416,667
** Licences and Permits	-23,894,991	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249	-1,991,249
** Operational Government Grants & Subsid	-69,000,000	-	-	-5,750,000	-5,750,000	-5,750,000	-5,750,000	-5,750,000	-5,750,000	-5,750,000	-5,750,000	-5,750,000	-11,500,000
** Other income	-7,628,001	-294,013	-430,454	-1,022,860	-461,436	-461,436	-710,958	-480,026	-1,010,889	-857,002	-521,337	-513,074	-864,515
** Gains on disposal of PPE	-175,000	-	-	-	-19,444	-19,444	-19,444	-19,444	-19,444	-19,444	-19,444	-19,444	-19,444
*** Total Revenue	-153,824,782	-4,721,247	-12,598,937	-13,191,343	-12,649,363	-12,649,363	-12,898,885	-12,667,953	-13,198,816	-13,044,929	-12,709,264	-12,701,001	-20,793,691
** Employee Related Costs	680,534,668	56,711,220	56,711,248	56,711,222	56,711,203	56,711,241	56,711,263	56,711,146	56,711,234	56,711,224	56,711,238	56,711,217	56,711,214
** Remuneration of Councillors	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Depreciation	39,888,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000	3,324,000
** Repairs & Maintenance	17,620,168	1,436,269	1,436,269	1,497,765	1,491,269	1,486,269	1,467,765	1,456,269	1,456,269	1,472,765	1,456,269	1,456,269	1,506,720
** Interest Paid	7,107,000	592,250	592,250	592,250	592,250	592,250	592,250	592,250	592,250	592,250	592,250	592,250	592,250
** Admin Expenditure	45,298,796	2,441,647	3,716,290	3,856,718	3,725,135	3,757,258	3,922,058	3,754,681	3,733,845	3,806,716	3,751,621	3,697,682	5,135,143
* General Expenditure (SFP)	41,824,706	2,599,610	3,360,640	3,355,015	3,562,776	3,311,219	3,188,074	3,316,098	5,357,470	3,418,617	3,441,667	3,511,351	3,402,169
* Municipal Rates & Services	5,506,890	458,900	458,900	458,900	458,900	458,900	458,900	458,900	458,900	458,900	458,900	458,900	458,986
* Raw & Consumption Materials (SFP)	14,193,040	615,510	903,901	912,515	3,522,954	1,470,779	948,866	1,181,336	1,016,666	979,018	769,002	1,087,729	784,764
** General Expenses	106,823,432	6,115,667	8,439,731	8,583,149	11,269,765	8,998,158	8,517,898	8,711,016	10,565,891	8,663,250	8,421,191	8,755,662	9,781,063
*** Total Expenditure	852,631,268	68,234,239	70,558,332	70,763,219	73,443,321	71,166,751	70,669,009	70,849,515	72,705,468	70,818,332	70,559,781	70,894,232	71,970,080
**** Budget Net Result	698,806,476	63,512,993	57,959,395	57,571,876	60,793,957	58,517,388	57,769,124	58,181,562	59,506,652	57,773,394	57,850,517	58,193,231	51,176,389
***** Total Net Result	698,806,476	63,512,993	57,959,395	57,571,876	60,793,957	58,517,388	57,769,124	58,181,562	59,506,652	57,773,394	57,850,517	58,193,231	51,176,389

2008-09 CASH FLOW PROJECTIONS:
ECONOMIC DEVELOPMENT

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	-16,382,000	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167	-1,365,167
** Interest Earned - External													
Investments	-553,000	-46,083	-46,083	-46,083	-46,083	-46,083	-46,083	-46,083	-46,083	-46,083	-46,083	-46,083	-46,083
** Licences and Permits	-688,000	-57,333	-57,333	-57,333	-57,333	-57,333	-57,333	-57,333	-57,333	-57,333	-57,333	-57,333	-57,333
** Capital Government Grants & Subsidies													
** Other Income	-2,000,000	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667
** Gains on disposal of PPE	-136,862,273	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803	-4,695,803
** Total Revenue	-3,588,000	-299,000	-299,000	-299,000	-299,000	-299,000	-299,000	-299,000	-299,000	-299,000	-299,000	-299,000	-299,000
** Employee Related Costs	-160,073,273	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053	-6,630,053
** Remuneration of Councillors	188,551,083	13,212,609	13,212,609	13,212,609	13,212,609	13,212,609	13,212,609	13,212,609	13,212,609	13,212,609	13,212,609	13,212,609	13,212,609
** Bad Debt	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Depreciation	398,812	33,234	33,234	33,234	33,234	33,234	33,234	33,234	33,234	33,234	33,234	33,234	33,234
** Repairs & Maintenance	16,901,000	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417	1,408,417
** Interest Paid	31,092,003	2,434,673	3,365,993	3,107,545	2,330,710	2,370,858	2,810,012	2,411,331	2,823,554	2,727,215	2,324,738	2,308,551	2,076,823
** Grants and Subsidies Paid	5,369,000	447,417	447,417	447,417	447,417	447,417	447,417	447,417	447,417	447,417	447,417	447,417	447,417
** Admin Expenditure	5,132,098	407,416	383,358	515,359	491,613	374,576	449,416	395,431	385,268	475,933	400,251	396,419	457,059
* General Expenditure (SFP)	85,391,999	6,886,275	7,203,195	7,015,641	8,182,663	6,507,884	6,459,877	6,763,120	6,498,640	8,894,032	6,620,277	6,487,209	7,873,186
* Municipal Rates & Services	3,045,663	671,234	215,857	215,857	215,857	215,857	215,857	215,857	215,857	215,857	215,857	215,857	215,857
* Raw & Consumption Materials (SFP)													
** General Expenses	19,496,283	1,612,475	1,631,607	1,658,955	1,615,922	1,632,044	1,622,801	1,637,977	1,615,922	1,623,701	1,612,646	1,613,546	1,618,686
** Total Expenditure	113,066,043	9,577,401	9,434,017	9,405,813	10,506,055	8,730,360	8,747,951	9,012,385	8,715,587	11,209,523	8,849,032	8,713,031	10,164,788
*** Budget Net Result	326,035,941	27,168,584	27,956,468	27,669,875	27,993,266	26,257,667	26,714,490	26,580,212	26,695,688	29,993,269	26,330,270	26,178,032	27,398,118
**** Total Net Result	165,962,668	20,538,531	21,326,415	21,363,213	21,363,213	19,627,614	-43,722	19,950,159	20,065,635	2,335,057	19,700,217	19,547,979	639,906
***** Total Net Result	165,962,668	20,538,531	21,326,415	21,363,213	21,363,213	19,627,614	-43,722	19,950,159	20,065,635	2,335,057	19,700,217	19,547,979	639,906

2008-09 CASH FLOW PROJECTIONS:
HEALTH AND SOCIAL DEVELOPMENT

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Operational Government Grants & Subsid	-59,400,020	-	-	-	-	-	-	-890,185	-13,959,820	-890,185	-13,959,820	-	-14,850,005
** Other Income	-3,452,982	-41,582	-41,582	-780,082	-41,582	-41,582	-780,082	-41,582	-41,582	-780,082	-41,582	-41,582	-780,082
*** Total Revenue	-62,853,002	-41,582	-41,582	-780,082	-41,582	-41,582	-780,082	-931,767	-14,001,402	-1,570,267	-14,001,402	-41,582	-15,630,087
** Employee Related Costs	203,440,664	16,953,389	16,953,389	16,953,389	16,953,389	16,953,389	16,953,389	16,953,388	16,953,388	16,953,389	16,953,389	16,953,388	16,953,388
** Remuneration of Councillors	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Depreciation	12,250,000	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833	1,020,833
** Repairs & Maintenance	7,210,059	296,149	296,887	497,916	1,223,961	299,987	503,086	315,300	1,207,136	496,181	300,037	317,281	1,453,505
** Interest Paid	3,696,000	308,000	308,000	308,000	308,000	308,000	308,000	308,000	308,000	308,000	308,000	308,000	308,000
* Admin Expenditure	19,345,713	1,587,652	1,492,202	1,748,052	1,572,603	1,498,082	1,749,628	1,553,989	1,508,861	1,806,075	1,533,657	1,645,694	1,649,217
* General Expenditure (SFP)	31,531,258	2,499,889	1,260,641	3,922,157	2,734,241	1,558,825	3,953,094	2,513,595	1,448,697	3,966,895	1,339,497	2,519,161	3,814,566
* Municipal Rates & Services	3,239,564	269,964	269,964	269,964	269,964	269,964	269,964	269,964	269,964	269,964	269,964	269,964	269,964
* Raw & Consumption Materials (SFP)	4,007,965	265,779	240,272	377,483	803,826	268,496	315,255	225,732	280,314	482,609	204,285	269,847	274,068
** General Expenses	58,124,500	4,623,283	3,263,079	6,317,656	5,380,633	3,595,367	6,287,940	4,563,279	3,507,835	6,525,543	3,347,403	4,704,565	6,007,816
*** Total Expenditure	285,379,223	23,256,488	21,899,021	25,152,627	24,941,649	22,232,409	25,128,082	23,215,633	23,082,026	25,359,417	21,984,495	23,359,001	25,798,375
**** Budget Net Result	222,526,221	23,214,905	21,857,439	24,372,545	24,900,067	7,340,822	24,348,000	22,283,867	9,050,624	23,669,150	7,983,093	23,317,419	10,168,288
***** Total Net Result	222,526,221	23,214,905	21,857,439	24,372,545	24,900,067	7,340,822	24,348,000	22,283,867	9,050,624	23,669,150	7,983,093	23,317,419	10,168,288

2008-09 CASH FLOW PROJECTIONS:
SPORT AND RECREATION

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	-2,214,994	-184,583	-184,583	-184,583	-184,583	-184,583	-184,583	-184,583	-184,583	-184,583	-184,583	-184,583	-184,583
** Operational Government Grants & Subsid	-4,000,000	-333,333	-333,333	-333,333	-333,333	-333,333	-333,333	-333,333	-333,333	-333,333	-333,333	-333,333	-333,333
** Capital Government Grants & Subsidies	-28,500,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000	-2,375,000
** Other Income	-4,381,826	-365,152	-365,152	-365,152	-365,152	-365,152	-365,152	-365,152	-365,152	-365,152	-365,152	-365,152	-365,152
*** Total Revenue	39,096,820	-3,258,068	-3,258,068	-3,258,068	-3,258,068	-3,258,068	-3,258,068	-3,258,068	-3,258,068	-3,258,068	-3,258,068	-3,258,068	-3,258,068
** Employee Related Costs	75,643,153	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596	6,303,596
** Remuneration of Councilors	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Depreciation	29,856,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000	2,488,000
** Repairs & Maintenance	34,199,911	2,033,773	3,011,980	3,132,049	3,120,413	3,114,382	2,446,024	3,113,183	3,035,004	3,123,661	3,089,974	2,553,952	2,425,517
** Interest Paid	21,571,300	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608	1,797,608
** Admin Expenditure	15,795,349	1,257,947	1,248,837	1,389,972	1,256,105	1,474,693	1,465,789	1,243,893	1,247,284	1,346,068	1,238,703	1,243,407	1,382,651
* General Expenditure (SFP)	20,517,954	370,686	563,466	4,165,812	446,686	396,323	4,407,136	377,686	423,216	4,082,292	389,216	504,292	4,397,142
* Municipal Rates & Services	11,036,591	919,716	919,716	919,716	919,716	919,716	919,716	919,716	919,716	919,716	919,716	919,716	919,716
* Raw & Consumption Materials (SFP)	4,640,081	144,914	410,129	422,815	409,825	426,750	499,541	642,128	623,603	612,085	396,158	26,784	25,349
** General Expenses	51,989,975	2,693,263	3,142,148	6,898,315	3,032,322	3,217,482	7,292,182	3,183,422	3,213,819	6,960,161	2,937,793	2,694,200	6,724,858
*** Total Expenditure	213,918,359	15,371,073	16,798,166	20,874,402	16,796,783	16,675,902	20,382,244	16,940,842	16,892,860	20,727,859	16,671,805	15,892,190	19,784,413
**** Budget Net Result	174,821,519	12,113,005	13,540,098	17,416,333	13,538,714	13,717,834	17,124,175	13,682,574	13,634,792	17,469,791	13,413,737	12,634,121	16,536,345
***** Total Net Result	174,821,519	12,113,005	13,540,098	17,416,333	13,538,714	13,717,834	17,124,175	13,682,574	13,634,792	17,469,791	13,413,737	12,634,121	16,536,345

2 008-09 CASH FLOW PROJECTIONS:
HOUSING SERVICES

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	-18,616,000	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333	-1,551,333
** Operational Government Grants & Subsid	-136,182,561	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547	-11,348,547
* Capital Government Grants & Subsidies	-84,322,000	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833	-7,026,833
** Other Income	-13,501,749	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146	-1,125,146
** Total Revenue	-252,622,310	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859	-21,051,859
** Employee Related Costs	63,057,305	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775	5,254,775
** Remuneration of Councilors	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Bad Debt	3,000,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
** Depreciation	90,564,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000	7,547,000
** Repairs & Maintenance	5,324,925	443,747	443,737	443,747	443,747	443,737	443,747	443,747	443,737	443,747	443,747	443,737	443,747
** Interest Paid	27,512,000	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667	2,292,667
* Admin Expenditure	4,865,731	405,478	405,478	405,478	405,478	405,478	405,478	405,478	405,478	405,478	405,478	405,478	405,478
* General Expenditure (SFP)	163,994,375	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925	13,666,925
* Municipal Rates & Services	15,093,457	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788	1,257,788
* Raw & Consumption Materials (SFP)	440,502	36,708	36,708	36,708	36,708	36,708	36,708	36,708	36,708	36,708	36,708	36,708	36,708
** General Expenses	184,394,065	15,366,899	15,366,899	15,366,899	15,366,899	15,366,899	15,366,899	15,366,899	15,366,899	15,366,899	15,366,899	15,366,899	15,366,899
** Total Expenditure	374,510,294	31,209,921	31,209,921	31,209,921	31,209,921	31,209,921	31,209,921	31,209,921	31,209,921	31,209,921	31,209,921	31,209,921	31,209,921
*** Budget Net Result	121,887,984	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062
**** Total Net Result	121,887,984	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062	10,158,062

**2008-09 CASH FLOW PROJECTIONS:
AGRICULTURE AND ENVIRONMENTAL SERVICES**

	Year	July	August	September	October	November	December	January	February	March	April	May	June
Profit and loss accounts													
810007 Solid Waste Removal Fees	-328,054,000	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833
** Service Charges	-328,054,000	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833	-27,337,833
** Rental of Facilities and Equipment	-1,553,098	-129,425	-129,425	-129,425	-129,425	-129,425	-129,425	-129,425	-129,425	-129,425	-129,425	-129,425	-129,425
** Licences and Permits	-348,000	-29,000	-29,000	-29,000	-29,000	-29,000	-29,000	-29,000	-29,000	-29,000	-29,000	-29,000	-29,000
** Capital Government Grants & Subsidies	-2,000,000	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667	-166,667
** Other Income	-71,071,333	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611	-5,922,611
** Gains on disposal of PPE	-5,727,938	-477,328	-477,328	-477,328	-477,328	-477,328	-477,328	-477,328	-477,328	-477,328	-477,328	-477,328	-477,328
*** Total Revenue	408,754,269	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864	-34,062,864
** Employee Related Costs	280,087,254	23,340,610	23,340,608	23,340,628	23,340,603	23,340,592	23,340,641	23,340,644	23,340,575	23,340,605	23,340,607	23,340,594	23,340,594
** Remuneration of Councillors	659,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Bad Debt	5,548,000	462,333	462,333	462,333	462,333	462,333	462,333	462,333	462,333	462,333	462,333	462,333	462,333
** Depreciation	50,223,000	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250	4,185,250
** Repairs & Maintenance	107,118,398	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533	8,926,533
** Interest Paid	9,148,000	762,333	762,333	762,333	762,333	762,333	762,333	762,333	762,333	762,333	762,333	762,333	762,333
** Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
* Admin Expenditure	154,803,972	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331	12,900,331
* General Expenditure (SFP)	63,882,519	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543	5,323,543
* Municipal Rates & Services	20,202,272	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523	1,683,523
* Raw & Consumption Materials (SFP)	13,950,282	1,162,524	1,162,523	1,162,524	1,162,524	1,162,523	1,162,524	1,162,524	1,162,523	1,162,524	1,162,523	1,162,524	1,162,524
** General Expenses	282,839,045	21,069,920	21,069,921	21,069,920	21,069,920	21,069,921	21,069,920	21,069,920	21,069,921	21,069,920	21,069,921	21,069,921	21,069,920
*** Total Expenditure	705,621,697	58,801,814	58,801,812	58,801,831	58,801,807	58,803,796	58,801,844	58,801,750	58,803,779	58,801,848	58,801,808	58,801,811	58,801,787
**** Budget Net Result	286,867,328	24,738,950	24,738,948	24,738,967	24,738,943	24,738,932	24,738,980	24,738,984	24,738,915	24,738,984	24,738,944	24,738,947	24,738,933
***** Total Net Result	286,867,328	24,738,950	24,738,948	24,738,967	24,738,943	24,738,932	24,738,980	24,738,986	24,738,915	24,738,984	24,738,944	24,738,947	24,738,933

2008-09 CASH FLOW PROJECTIONS:
PUBLIC WORKS ELECTRICITY

	Year	July	August	September	October	November	December	January	February	March	April	May	June
Profit and loss accounts													
810003 Sale Of Electricity	-3,220,621,000	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083	-268,385,083
810005 Electricity Prepaid	-165,000,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000	-13,750,000
** Service Charges	-3,385,621,000	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083	-282,135,083
** Interest Earned - Outstanding Debtors	-12,800,000	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667	-1,066,667
** Capital Government Grants & Subsidies													
** Other Income	-79,700,000	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667	-6,641,667
** Gains on disposal of PPE	-107,563,501	-8,996,958	-8,996,958	-8,996,958	-8,996,958	-8,996,958	-8,996,958	-8,996,958	-8,996,958	-8,996,958	-8,996,958	-8,996,958	-8,996,958
** Total Revenue	-6,378,000	-531,500	-531,500	-531,500	-531,500	-531,500	-531,500	-531,500	-531,500	-531,500	-531,500	-531,500	-531,500
** Employee Related Costs	-2,592,462,501	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875	-289,371,875
** Remuneration of Councillors	467,162,825	38,930,235	38,930,235	38,930,235	38,930,235	38,930,235	38,930,235	38,930,235	38,930,235	38,930,235	38,930,235	38,930,235	38,930,235
** Bad Debt													
** Depreciation	57,414,000	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500	4,784,500
** Repairs & Maintenance	170,315,000	14,192,917	14,192,917	14,192,917	14,192,917	14,192,917	14,192,917	14,192,917	14,192,917	14,192,917	14,192,917	14,192,917	14,192,917
** Interest Paid	285,478,000	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833	23,789,833
** Bulk Purchases	49,655,000	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917	4,137,917
** Admin Expenditure	1,806,106,000	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833	150,508,833
** General Expenditure (SFP)	95,124,852	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071	7,927,071
** Municipal Rates & Services	106,555,035	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586	8,879,586
** Raw & Consumption Materials (SFP)	6,157,007	513,084	513,084	513,084	513,084	513,084	513,084	513,084	513,084	513,084	513,084	513,084	513,084
** General Expenses	167,242,047	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837	13,936,837
** Total Expenditure	3,211,209,766	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814	267,600,814
*** Budget Net Result	-884,252,735	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061	-31,771,061
**** Total Net Result													

2008-09 CASH FLOW PROJECTIONS:
PUBLIC WORKS TRANSPORT

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
** Operational Government Grants & Subsid.	-66,565,000	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750	-5,713,750
** Capital Government Grants & Subsidies	-356,554,000	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833	-29,712,833
** Other Income	-36,100,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000	-3,175,000
** Total Revenue	-462,219,000	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583	-38,601,583
** Employee Related Costs	20,483,384	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949	1,706,949
** Collection Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
** Depreciation	9,377,000	781,417	781,417	781,417	781,417	781,417	781,417	781,417	781,417	781,417	781,417	781,417	781,417
** Repairs & Maintenance	12,243,939	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328	1,020,328
** Interest Paid	61,953,000	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750	5,162,750
** Admin Expenditure	4,166,419	347,202	347,202	347,202	347,202	347,202	347,202	347,202	347,202	347,202	347,202	347,202	347,202
* General Expenditure (SFP)	77,181,174	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765	6,431,765
* Municipal Rates & Services	872,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
* Raw & Consumption Materials (SFP)	20,843,084	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924	1,736,924
** General Expenses	103,162,617	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890	8,596,890
** Total Expenditure	207,220,000	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333	17,268,333
*** Budget Net Result	-255,999,000	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250
**** Total Net Result	-255,999,000	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250	-21,333,250

**2008-09 CASH FLOW PROJECTIONS:
PUBLIC WORKS ROADS AND STORM WATER**

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Rental of Facilities and Equipment	-594,980	-	-	-	-	-	-297,490	-	-	-	-	-	-297,490
** Operational Government Grants & Subsid	-1,500,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000
** Capital Government Grants & Subsidies	-239,435,000	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920	-19,952,920
** Other Income	-15,054,000	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500	-1,254,500
** Gains on disposal of PPE	-1,815,000	-151,250	-151,250	-151,250	-151,250	-151,250	-151,250	-151,250	-151,250	-151,250	-151,250	-151,250	-151,250
*** Total Revenue	-259,398,980	-21,483,670	-21,483,670	-21,483,670	-21,483,670	-21,483,670	-21,483,670	-21,483,670	-21,483,670	-21,483,670	-21,483,670	-21,483,670	-21,483,670
** Employee Related Costs	194,841,254	16,236,767	16,236,775	16,236,777	16,236,770	16,236,768	16,236,778	16,236,763	16,236,767	16,236,767	16,236,775	16,236,767	16,236,767
** Remuneration of Councillors	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Depreciation	160,563,000	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250	13,380,250
** Repairs & Maintenance	127,122,994	10,232,032	10,796,364	10,636,307	11,627,699	10,127,160	10,337,507	10,638,424	11,149,691	10,357,361	10,135,771	10,127,660	10,957,217
** Interest Paid	65,284,000	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333	5,440,333
** Admin Expenditure	59,910,040	4,985,248	4,985,248	4,988,320	4,988,448	4,988,248	4,983,248	4,987,320	5,026,268	4,993,320	4,994,583	4,993,748	4,996,040
* General Expenditure (SFP)	33,749,978	2,186,518	2,266,786	3,346,740	2,332,366	2,529,314	3,320,540	2,383,315	2,926,220	3,712,623	2,495,000	2,796,280	3,454,276
* Municipal Rates & Services	3,404,560	283,713	283,713	283,713	283,713	283,713	283,713	283,713	283,713	283,713	283,713	283,713	283,713
* Raw & Consumption Materials (SFP)	24,204,726	1,877,812	2,087,663	2,092,714	2,007,673	1,907,775	1,907,695	1,937,658	2,037,687	2,057,612	2,057,612	2,157,490	2,165,335
** General Expenses	121,269,304	9,333,291	9,623,411	10,621,488	9,612,200	9,709,050	10,495,197	9,592,007	10,273,889	11,047,268	9,830,908	10,231,231	10,899,364
*** Total Expenditure	669,738,552	54,677,507	55,231,967	56,369,988	56,352,086	54,948,598	55,944,698	55,342,610	56,535,764	56,516,826	55,078,871	55,471,075	56,968,765
**** Budget Net Result	411,339,572	33,193,837	34,048,307	34,886,318	34,868,416	33,464,735	34,163,538	33,858,940	35,052,104	35,033,156	33,595,201	33,987,415	35,187,605
***** Total Net Result	411,339,572	33,193,837	34,048,307	34,886,318	34,868,416	33,464,735	34,163,538	33,858,940	35,052,104	35,033,156	33,595,201	33,987,415	35,187,605

2008-09 CASH FLOW PROJECTIONS:
PUBLIC WORKS WATER AND SANITATION

	Year	July	August	September	October	November	December	January	February	March	April	May	June
Profit and loss accounts:													
810004 Sanitation Fees	-310,963,000	-25,654,448	-25,395,312	-25,654,448	-25,672,719	-26,172,719	-26,172,719	-25,654,448	-26,172,719	-26,172,719	-26,172,719	-25,654,448	-25,913,582
810008 Water Fees	-1,450,069,000	-108,755,173	-96,671,261	-108,755,173	-132,922,992	-132,922,992	-132,922,992	-108,755,173	-132,922,992	-132,922,992	-132,922,992	-108,755,173	-126,839,083
810013 Cross-Border Bulk Water	-21,000,000	-	-	-4,000,000	-	-	-	-	-	-5,000,000	-	-	-1,000,000
810014 Cross-Border Bulk Sewerage	-3,000,000	-	-	-	-	-	-	-	-	-	-	-	-1,500,000
** Service Charges	-1,785,032,000	-134,409,621	-122,066,579	-138,409,623	-159,095,711	-159,095,711	-165,595,711	-134,409,623	-159,095,711	-164,095,711	-159,095,711	-134,409,623	-155,252,665
** Rental of Facilities and Equipment	-70,845	-5,904	-5,904	-5,904	-5,904	-5,904	-5,904	-5,904	-5,904	-5,904	-5,904	-5,904	-5,904
** Interest Earned - Outstanding Debtors	-12,335,000	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917	-1,027,917
** Operational Government Grants & Subsid	-12,916,000	-159,742	-159,742	-2,909,517	-159,742	-159,742	-2,909,517	-159,742	-159,742	-2,909,517	-159,742	-159,742	-2,909,517
** Capital Government Grants & Subsidies	-161,970,000	-	-	-	-	-	-	-	-	-	-	-	-161,970,000
** Other Income	-89,246,813	-4,882,759	-5,862,391	-6,081,307	-5,797,910	-5,881,524	-5,226,646	-5,767,203	-5,411,549	-5,677,296	-6,087,752	-5,585,055	-7,165,420
** Gains on disposal of PPE	-1,182,000	-	-	-	-394,000	-	-	-	-394,000	-	-	-	-394,000
** Total Revenue	-2,042,782,658	-140,485,942	-128,942,532	-146,434,267	-166,481,183	-166,170,797	-174,765,694	-141,370,388	-166,094,822	-173,716,344	-166,377,025	-141,186,240	-326,725,422
** Employee Related Costs	225,342,387	18,778,534	18,778,534	18,778,533	18,778,527	18,778,535	18,778,535	18,778,521	18,778,521	18,778,529	18,778,532	18,778,528	18,778,529
** Bad Debt	27,868,000	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333	2,322,333
** Depreciation	140,158,000	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833	11,679,833
** Repairs & Maintenance	159,803,000	9,729,335	14,238,319	13,316,625	13,400,066	13,266,890	13,193,218	11,178,803	14,119,062	14,086,205	14,341,104	14,276,892	14,656,483
** Interest Paid	86,713,000	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083	7,226,083
** Bulk Purchases	756,926,400	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200	63,077,200
** Admin Expenditure	14,339,196	1,148,876	1,173,246	1,265,226	1,211,796	1,183,593	1,163,811	1,131,793	1,173,543	1,226,143	1,177,127	1,170,956	1,313,186
** Municipal Expenditure (SFP)	148,307,162	9,237,966	11,467,489	11,789,152	11,933,219	12,213,293	12,483,465	11,978,762	12,998,896	12,826,724	12,768,584	13,002,992	15,406,620
** Raw & Consumption Materials (SFP)	24,614,933	2,051,141	2,052,395	2,051,141	2,051,141	2,051,141	2,051,141	2,051,141	2,051,141	2,051,141	2,051,141	2,051,141	2,051,141
** General Expenses	214,604,400	14,642,871	16,775,336	17,475,131	2,027,876	2,054,340	1,978,145	2,040,795	2,277,607	2,426,405	2,051,141	2,260,949	3,276,978
** Total Expenditure	1,611,415,187	127,456,190	134,097,639	133,875,739	17,502,367	17,502,367	17,676,562	17,202,490	18,501,187	18,530,413	18,340,149	18,485,937	22,247,926
** Budget Net Result	-431,337,471	-13,029,752	5,155,107	-14,558,529	-32,779,109	-32,317,556	-40,811,920	-9,905,123	-30,390,595	-38,015,738	-30,611,791	-5,341,432	-189,737,035
**** Total Net Result	-431,337,471	-13,029,752	5,155,107	-14,558,529	-32,779,109	-32,317,556	-40,811,920	-9,905,123	-30,390,595	-38,015,738	-30,611,791	-5,341,432	-189,737,035

2008-09 CASH FLOW PROJECTIONS:
CITY PLANNING AND REGIONAL SERVICES

Profit and loss accounts	Year	July	August	September	October	November	December	January	February	March	April	May	June
** Fines	-878,000	-73,167	-73,167	-73,167	-73,167	-73,167	-73,167	-73,167	-73,167	-73,167	-73,167	-73,167	-73,167
** Capital Government Grants & Subsidies	-7,000,000	-583,333	-583,333	-583,333	-583,333	-583,333	-583,333	-583,333	-583,333	-583,333	-583,333	-583,333	-583,333
** Other Income	-64,207,001	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583	-5,350,583
*** Total Revenue	-72,085,001	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083	-6,007,083
** Employee Related Costs	127,002,615	10,583,551	10,583,551	10,583,551	10,583,551	10,583,551	10,583,551	10,583,551	10,583,551	10,583,551	10,583,549	10,583,552	10,583,551
** Remuneration of Councillors	658,000	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833
** Depreciation	3,049,000	254,083	254,083	254,083	254,083	254,083	254,083	254,083	254,083	254,083	254,083	254,083	254,083
** Repairs & Maintenance	4,633,200	386,100	386,100	386,100	386,100	386,100	386,100	386,100	386,100	386,100	386,100	386,100	386,100
** Interest Paid	1,802,000	150,167	150,167	150,167	150,167	150,167	150,167	150,167	150,167	150,167	150,167	150,167	150,167
** Admin Expenditure	12,624,812	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068	1,052,068
* General Expenditure (SFP)	12,552,537	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394	1,003,394
* Raw & Consumption Materials (SFP)	1,598,673	133,223	133,223	133,223	133,223	133,223	133,223	133,223	133,223	133,223	133,223	133,223	133,223
** General Expenses	26,756,022	2,188,684	2,188,684	2,188,684	2,188,684	2,188,684	2,188,684	2,188,684	2,188,684	2,188,684	2,188,684	2,188,684	2,188,684
*** Total Expenditure	163,900,837	13,617,419	13,617,420	13,617,418	13,617,418	13,617,418	13,617,421	13,617,418	13,617,418	13,617,421	13,617,421	13,617,419	13,617,419
*** Budget Net Result	91,815,836	7,610,335	7,610,337	7,610,335	7,610,338	7,610,335	7,610,334	7,610,334	7,610,337	7,610,337	7,610,337	7,610,336	7,610,335
**** Total Net Result	91,815,836	7,610,335	7,610,337	7,610,335	7,610,338	7,610,335	7,610,334	7,610,334	7,610,337	7,610,337	7,610,337	7,610,336	7,610,335

CITY OF TSHWANE SDBIP FOR 2008- 2009

ANNEXURE C: DETAILED CAPITAL WORKS PLAN INCLUDING WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY

Includes:

- C1: Summarized 2008/2009 Medium-term
Capital Budget including Capital Budget
per ASD Vote broken down over 3 years**
- C2: Capital Budget Expenditure – Monthly
Cash-Flow Projections (per Ward)**
- C3: 2008-09 Capital Budget (Project)
Milestones by Ward**
- C4: 2008-09 Capital Budget Quarterly
Projections by Ward**

SUMMARISED 2008-09 MEDIUM TERM CAPITAL BUDGET

67

2008/09 MEDIUM-TERM CAPITAL BUDGET PER FUNDING SOURCE & SECTION 80 COMMITTEE						
FUNDING SOURCE	Budget 2008/09 R	%	Budget 2009/10 R	%	Budget 2010/11 R	%
Council Funding	2,138,968,400	67.65%	1,957,217,100	64.87%	1,995,189,050	60.67%
PTIS	501,654,000	15.87%	521,895,000	17.30%	804,180,000	24.45%
Provincial Grants and Subsidies	26,070,000	0.82%	12,801,000	0.42%	18,394,000	0.56%
Government Housing	84,321,988	2.67%	84,321,988	2.79%	84,321,988	2.56%
MIG	288,935,000	9.14%	325,102,000	10.77%	266,413,000	8.10%
National Electrification Programme	60,500,000	1.91%	80,826,000	2.68%	85,000,000	2.58%
Capital Replacement Reserve	61,315,790	1.94%	35,150,000	1.16%	35,350,000	1.07%
TOTAL CAPITAL FUNDING	3,161,765,178	100.00%	3,017,313,088	100.00%	3,288,848,038	100.00%
ASD STRATEGIC UNIT	Budget 2008/09 R	%	Budget 2009/10 R	%	Budget 2010/11 R	%
Agriculture & Environmental Management	81,578,000	2.58%	85,500,000	2.83%	75,900,000	2.31%
City Planning & Regional Services	16,070,000	0.51%	13,301,000	0.44%	18,894,000	0.57%
Community Safety	63,374,294	2.00%	83,000,000	2.75%	45,400,000	1.38%
Corporate and Shared Services	112,633,597	3.56%	91,900,000	3.05%	82,900,000	2.52%
Economic Development	47,876,238	1.51%	42,307,000	1.40%	32,850,000	1.00%
Financial Services	18,421,884	0.58%	15,000,000	0.50%	15,000,000	0.46%
Health & Social Development	32,959,371	1.04%	17,000,000	0.56%	75,877,000	2.31%
Housing Services	245,334,988	7.76%	260,234,988	8.62%	265,234,988	8.06%
Office of the Executive Mayor & City Manager	528,201	0.02%	0	0.00%	0	0.00%
Public Works	2,350,635,605	74.35%	2,302,937,100	76.32%	2,638,792,050	80.23%
- Electricity	442,790,065		478,483,000		442,020,000	
- Roads and Stormwater	582,157,240		483,872,000		403,258,000	
- Transport	552,446,600		515,224,100		832,759,050	
- Water & Sanitation	773,241,700		825,358,000		960,755,000	
Sport & Recreation	192,353,000	6.08%	106,133,000	3.52%	38,000,000	1.16%
TOTAL CAPITAL EXPENDITURE	3,161,765,178	100.00%	3,017,313,088	100.00%	3,288,848,038	100.00%

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09		Budget 2009/10		Budget 2010/11		Wards	New or Renewal	Strategic Objectives					2010	
					R		R		R				1	2	3	4	5		
Agriculture & Environmental Management	Environmental Management	Development of Parks (Backlog & New)	710348	1	5,000,000		5,500,000		5,500,000		Tshwane Wide	Renewal	1						
Agriculture & Environmental Management	Environmental Management	Purchase of Mechanical Slump Cutter	710352	1	600,000		600,000		0		All	Renewal	1						
Agriculture & Environmental Management	Environmental Management	Development of Helderberg Cemetery	710467	1	0		2,500,000		0		17,16,15,18,23,6,67,41,40	Renewal	1	2	3				
Agriculture & Environmental Management	Environmental Management	Development of Hothogekanz Cemetery	710468	1	0		4,000,000		0		5,49,50	Renewal	1						
Agriculture & Environmental Management	Environmental Management	Landscaping of Traffic Islands and Entrances	712171	1	2,000,000		2,200,000		2,400,000		All	Renewal	1						
Agriculture & Environmental Management	Environmental Management	Green Buildings Program	712497	1	1,500,000		1,500,000		4,000,000		Tshwane Wide	Renewal	1						
Agriculture & Environmental Management	Environmental Management	Development and Upgrading of Existing Cemeteries	712488	1	5,000,000		5,000,000		0		37,39,35,20,34,33,19,12,23,26,27,49	New		2	3	4	5		
Agriculture & Environmental Management	Environmental Management	Upgrading of Mamebel Cemeteries	712532	5	2,000,000		2,000,000		0		17,16,15,18,23,6,67,41,40	Renewal	1						
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Ga Mofhaga Resort	710435	1	5,000,000		2,000,000		2,000,000		63	Renewal		2					
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Kwaggaasput Recreation Resort	710436	1	2,100,000		4,000,000		4,000,000		3	Renewal	1	3					
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Dede Pot Resort	710437	1	2,000,000		2,000,000		4,000,000		5	Renewal	1	3	5				
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Rietvat Resort (Angling Area)	710440	1	3,000,000		3,000,000		3,000,000		47	Renewal	1						
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Fontains Valley Resort	710441	1	2,000,000		8,000,000		4,000,000		59	Renewal	1	3	5				
Agriculture & Environmental Management	Nature Conservation and Resorts	Self Catering Chalets at Rietvat Nature Reserve	710445	7	3,000,000		3,000,000		3,000,000		47	Renewal		2					X
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade facilities Grootkloof Nature Reserve	710446	1	1,000,000		3,500,000		1,000,000		59	Renewal	1	3	5				
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Depot Nature Conservation North	710449	1	800,000		0		0		4	Renewal	1	3	5				
Agriculture & Environmental Management	Nature Conservation and Resorts	New Swimming Pool Tlhaba Hammanskraai	711578	1	4,000,000		0		0		74	Renewal			3	4	5		
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrade Morelele Park Resort	711581	1	3,500,000		2,000,000		0		6	Renewal	1	2	3	4	5		
Agriculture & Environmental Management	Nature Conservation and Resorts	New Shosangwe Recreational Resort (Kikkrusichlele Resort)	711582	1	7,000,000		4,000,000		4,000,000		37	New	1	2	3	4	5		
Agriculture & Environmental Management	Nature Conservation and Resorts	New Erenstus Recreational Resort (Stikweler)	711583	1	0		800,000		5,000,000		13	Renewal			3				
Agriculture & Environmental Management	Nature Conservation and Resorts	New Swimming Pool SAB Park (Ga Rankwe)	712035	1	800,000		4,200,000		6,000,000		32	New	1	2	3	4	5		
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrading of Facilities Rietvat Nature Reserve	712051	1	1,000,000		1,500,000		3,000,000		47	Renewal	1	3	5				
Agriculture & Environmental Management	Nature Conservation and Resorts	Upgrading of Tlhaba v Vuuren Swimming Pool	712124	1	1,000,000		2,000,000		0		54	Renewal	1	3	5				
Agriculture & Environmental Management	Nature Conservation and Resorts	Fencing off Spruit Areas City Wide (Ecological Sensitive & Security Purposes)	712126	1	6,000,000		6,000,000		6,000,000		Tshwane Wide	New	1						
Agriculture & Environmental Management	Waste Management	Garden Refuse Site Whiteveldt	711885	1	1,015,000		1,200,000		0		Tshwane Wide	Renewal	1	3					
Agriculture & Environmental Management	Waste Management	Bulk Containers	712090	1	6,000,000		6,000,000		8,000,000		Tshwane Wide	Renewal	1						
Agriculture & Environmental Management	Waste Management	240 Lite Containers	712092	1	9,200,000		5,000,000		7,000,000		Tshwane Wide	Renewal		2					
Agriculture & Environmental Management	Waste Management	1000 Lite Containers	712093	1	1,000,000		1,000,000		1,000,000		Tshwane Wide	Renewal	1						

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Budget 2008/09		Budget 2009/10		Budget 2010/11	Wards	New or Renewal	Strategic Objectives					2010
				R	R	R	R				1	2	3	4	5	
Agriculture & Environmental Management	Waste Management	Swivel Bins	712094	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	Tshwane Wide	Renewal	1	3				
Agriculture & Environmental Management	All	Capital Funded from Operating	712750	3,063,000	0	0	0	0	Tshwane Wide	New	1					
Agriculture & Environmental Management	Total			81,578,000	85,500,000	85,500,000	85,500,000	75,900,000								
City Planning and Development	City Planning	Alaska Offices: Combined One Stop Offices for 8 Sections	711914	8,300,000	0	0	0	0	4	Renewal	1					
City Planning and Development	City Planning	Tenants/Rentables	712533	7,000,000	12,801,000	12,801,000	12,801,000	18,394,000	Tshwane Wide	New		2				
City Planning and Development	All	Capital Funded from Operating (City Planning & Development)	712751	150,000	0	0	0	0	Tshwane Wide	New	1					
City Planning and Development	All	Capital Funded from Operating (Regions)	712754	620,000	500,000	500,000	500,000	500,000	Tshwane Wide	New	1					
City Planning and Development	Total			16,670,000	13,301,000	13,301,000	13,301,000	18,894,000								
Community Safety	Disaster Management	Equipping of current Disaster Operations Centre	711922	2,500,000	4,000,000	4,000,000	4,000,000	3,500,000	Tshwane Wide	New		3				X
Community Safety	Disaster Management	Disaster Risk Management Tools and Equipment	712587	0	500,000	500,000	500,000	600,000	Tshwane Wide	New		3				X
Community Safety	Disaster Management	Acquisition of Fully Equipped Mobile Joint Incident Coordination Unit	712588	7,000,000	0	0	0	300,000	Tshwane Wide	New		3				X
Community Safety	Fire and Rescue Services	Acquisition: Fire Fighting Vehicles	710564	10,000,000	5,000,000	5,000,000	5,000,000	7,500,000	Tshwane Wide	Renewal		3				X
Community Safety	Fire and Rescue Services	South West Emergency Services Station (Centurion: Houwerfontein)	710566	0	0	0	0	1,500,000	48	New		3				
Community Safety	Fire and Rescue Services	Two new Emergency Services Stations (Mamelodi and Witwaters)	710567	0	0	0	0	2,000,000	6.9 (Depending on Availability/Subsidiarity of Land)	New		3				
Community Safety	Fire and Rescue Services	Refurbishment of Fire Fighting Vehicles	711454	1,000,000	2,500,000	2,500,000	2,500,000	2,000,000	Tshwane Wide	Renewal		3				
Community Safety	All	Capital Funded from Operating	712765	1,792,644	0	0	0	0	Tshwane Wide	New	1					
Community Safety	Metro Police	Establishment of Metro Police Offices Region 3	711517	0	8,000,000	8,000,000	8,000,000	7,000,000	4,30,31,32,37,39	Renewal		3				
Community Safety	Metro Police	Establishment of Metro Police Offices for Region 5	711519	0	7,000,000	7,000,000	7,000,000	7,000,000	1,3,7,51,55,60,62,63,66,71,72	Renewal		3				
Community Safety	Metro Police	Purchasing of Canines and other Speed Law Enforcement Equipment	711524	2,000,000	2,000,000	2,000,000	2,000,000	4,000,000	Tshwane Wide	Renewal		3				
Community Safety	Metro Police	Establishment of Metro Police Offices for Region 1	712022	4,000,000	14,000,000	14,000,000	14,000,000	2,000,000	9,11,12,14,19,20,21,22,24,25,26,27,29,33,34,35,36	Renewal		3				
Community Safety	Metro Police	The Establishment of Network Infrastructure (IT and CCTV)	712345	4,000,000	4,000,000	4,000,000	4,000,000	0	Tshwane Wide	Renewal		3				X
Community Safety	Metro Police	Development/Construction of Tshwane Overload Control Programme	712347	3,000,000	5,000,000	5,000,000	5,000,000	5,000,000	Tshwane Wide	Renewal		3				
Community Safety	Metro Police	Upgrading Control Room/One Room CCTV Control Room (Phase 1)	712348	7,000,000	3,500,000	3,500,000	3,500,000	0	Tshwane Wide	Renewal		3				X
Community Safety	Metro Police	Purchasing of Policing Equipment for the 2010 World Soccer Cup	712500	8,000,000	20,000,000	20,000,000	20,000,000	0	Tshwane Wide	New		3				X
Community Safety	Metro Police	Purchasing of Technology in case of System Redundancy/	712705	4,500,000	4,500,000	4,500,000	4,500,000	0	Tshwane Wide	New		3				
Community Safety	Metro Police	Upgrading of the Departmental One-Stop Client Centric all Learning Centers	712706	2,200,000	0	0	0	0	38	New		3				
Community Safety	Metro Police	Expansion of the PREMODS Training Facilities to accommodate the TSPS Academy	712733	6,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3	New		3				
Community Safety	All	Capital Funded from Operating	712752	381,650	0	0	0	0	Tshwane Wide	New	1					

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09		Budget 2009/10		Budget 2010/11	Words	New or Renewal	Strategic Objectives					2010
					R		R					1	2	3	4	5	
Community Safety	Total				68,374,294		83,000,000		45,400,000								
Corporate & Shared Services	Administrative Services	Vehicles	710869	1	5,000,000		5,000,000		5,000,000	Tshwane Wide	Renewal						5
Corporate & Shared Services	Administrative Services	Contact Centre- North	712484	1	10,000,000		0	0	0	Northern Areas	New	1					
Corporate & Shared Services	Administrative Services	Ward Based Project Corporate & Shared Services	712689	1	12,000,000		9,000,000		0	8,12,14,24,30,76	New			3			5
Corporate & Shared Services	Building Management	ASD Regional Offices	712803	1	6,485,000		10,000,000		10,000,000	74,80,51,38,9,20,31	New						5
Corporate & Shared Services	Corporate Auxiliary & Administrative Services	Replacement/Modernization of all the lifts within various Council Buildings	712743	1	5,000,000		5,000,000		5,000,000	Tshwane Wide	Renewal			3			
Corporate & Shared Services	Information Management	Upgrade of IT Infrastructure	710200	1	8,000,000		5,000,000		5,000,000	Tshwane Wide	Renewal				4		5
Corporate & Shared Services	Information Management	One Integrated Transaction Processing System	710213	1	30,000,000		30,000,000		30,000,000	Tshwane Wide	Renewal						5
Corporate & Shared Services	Information Management	Computer Equipment Deployment (Printers)	710268	1	3,000,000		5,000,000		5,000,000	All	New						5
Corporate & Shared Services	Information Management	Integration Telecommunication Equipment	710341	1	5,000,000		5,000,000		5,000,000	Tshwane Wide	Renewal				4		5
Corporate & Shared Services	Information Management	Implementation of Storage Area Network	710344	1	10,000,000		10,000,000		10,000,000	Tshwane Wide	Renewal						5
Corporate & Shared Services	Information Management	GIS	712446	1	1,000,000		1,000,000		1,000,000	Tshwane Wide	Renewal						5
Corporate & Shared Services	Information Management	E-Initiatives supporting the Smart City	712554	1	6,000,000		6,000,000		6,000,000	Tshwane Wide	New						5
Corporate & Shared Services	Information Management	Enterprise Project Management	712739	1	3,100,000		200,000		200,000	Tshwane Wide	New						5
Corporate & Shared Services	Information Management	Workflow and Business Process Management Tool	712740	1	1,500,000		0	0	0	Tshwane Wide	New						5
Corporate & Shared Services	Information Management	UPS and Generators for Critical ICT Systems	712741	1	500,000		500,000		500,000	Tshwane Wide	New						5
Corporate & Shared Services	Information Management	Development of a Transaction based E-Commerce Portal for CoT	712742	1	3,800,000		200,000		200,000	Tshwane Wide	New						5
Corporate & Shared Services	Information Management	Video and Audio Conferencing Systems	712738	1	1,500,000		0	0	0	Tshwane Wide	New						5
Corporate & Shared Services	All	Capital Funded from Operating	712753	7	948,597		0	0	0	Tshwane Wide	New						5
Corporate & Shared Services	Total				112,633,597		91,900,000		82,800,000								
Economic Development	Agricultural Trading Development	Upgrading of Market Agent Barriers	710274	7	250,000		100,000		100,000	3	Renewal	1					
Economic Development	Agricultural Trading Development	Upgrading and Extension of Facilities	710276	7	2,000,000		500,000		600,000	3	Renewal	1					
Economic Development	Agricultural Trading Development	Upgrading of Existing Processing Facilities	710277	7	1,000,000		6,800,000		6,700,000	3	New	1					
Economic Development	Agricultural Trading Development	Reparation to & Resurfacing of Roads	710420	7	800,000		450,000		350,000	3	Renewal	1					
Economic Development	Agricultural Trading Development	Upgrading of Cold rooms	711551	7	500,000		350,000		600,000	3	Renewal	1					
Economic Development	Agricultural Trading Development	Upgrading of Platforms	711570	7	350,000		350,000		400,000	3	Renewal	1					
Economic Development	Agricultural Trading Development	Relocation: Watermelon Sheds	712029	7	13,500,000		0	0	0	3	Renewal	1					
Economic Development	Agricultural Trading Development	Late Delivery Canopy	712459	7	500,000		0	0	0	3	Renewal	1					
Economic Development	Agricultural Trading Development	Upgrading & Extension of Office Blocks	712585	7	5,100,000		100,000		100,000	3	New	1					

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09		Budget 2009/10		Wards	New or Renewal	Strategic Objectives					2010
					R	R	R	R			1	2	3	4	5	
Economic Development	Agricultural Trading Development	Establishing of Tshwane Market in the North	712615	7	2,700,000	10,000,000	10,000,000	10,000,000	37	New	1					
Economic Development	LED	Establish Int. Trade Markets: Inner City, Mabopane	710488	5	2,000,000	3,000,000	3,000,000	3,000,000	3	New		2				
Economic Development	LED	Marketing & Trading Stalls - Ga-Rankuwa	712298	1	2,000,000	2,000,000	2,000,000	2,000,000	31	New		2				X
Economic Development	LED	Braslet Building	712531	1	3,000,000	0	0	0	60	New		2				
Economic Development	Tourism	Mamelodi Roundabouts	710582	1	1,000,000	1,000,000	1,000,000	1,000,000	6	Renewal		2				X
Economic Development	Tourism	Tourism Signage	710579	1	3,000,000	3,000,000	3,000,000	3,000,000	Tshwane Wide	Renewal		2				X
Economic Development	Tourism	Hop on Hop off Bus	710580	1	2,500,000	2,700,000	2,700,000	2,700,000	Tshwane Wide	New		2				X
Economic Development	Tourism	Tourism Information Office	710586	1	1,000,000	2,500,000	2,500,000	2,500,000	Tshwane Wide	Renewal		2				X
Economic Development	Tourism	Arte & Craft Exhibition Stalls	710587	1	8,150,000	9,457,000	9,457,000	5,000,000	Tshwane Wide	New		2				X
Economic Development	All	Capital Funded from Operating	712754	7	526,238	0	0	0	Tshwane Wide	New	1					
Economic Development	Total				47,876,238	42,307,000	42,307,000	30,850,000								
Financial Services	Treasury	Insurance Replacements (CTMM Contribution)	712449	7	8,000,000	8,000,000	8,000,000	8,000,000	Tshwane Wide	Renewal			4		5	
Financial Services	Treasury	Insurance Replacements (KFR)	712450	7	5,000,000	5,000,000	5,000,000	5,000,000	Tshwane Wide	Renewal				4		5
Financial Services	Treasury	Stanza Bopape Pay Point	712589	1	700,000	0	0	0	16	New	1					5
Financial Services	Supply Chain	Buildings and Equipment	712444	1	1,800,000	2,000,000	2,000,000	2,000,000	58	Renewal		1				5
Financial Services	Supply Chain	Conversion of Store to Office Block	712732	1	2,400,000	0	0	0	Tshwane Wide	New	1					
Financial Services	All	Capital Funded from Operating	712755	7	521,884	0	0	0	Tshwane Wide	New						5
Financial Services	Total				18,421,884	15,000,000	15,000,000	15,000,000								
Health & Social Development	Health Care	Replacement Precinctus Park Clinic	710087	1	0	0	0	4,320,000	44	New			3			
Health & Social Development	Health Care	New Doornpoort Clinic	710075	1	0	0	0	8,100,000	5	New			3			
Health & Social Development	Health Care	Extension of Stanza Bopape Clinic	710201	1	10,000,000	0	0	0	1,17	Renewal			3			
Health & Social Development	Health Care	Extensions Lotse Gardens Clinic	710203	1	9,500,000	0	0	0	1,7	New			3			
Health & Social Development	Health Care	Atmospheric Pollution Monitoring Network (include Dispersion modeling and VOC and BTX and PM 10 Monitoring Network)	711562	1	0	2,000,000	2,000,000	2,000,000	Tshwane Wide	Renewal			3			
Health & Social Development	Health Care	Upgrade Workflow System for Health-Eip	712028	1	8,000,000	11,000,000	11,000,000	7,000,000	Tshwane Wide	Renewal			3			
Health & Social Development	Health Care	Extension Olliewarhouboach	712057	1	0	0	0	5,777,000	48	Renewal			3			
Health & Social Development	Health Care	Extension Sautville Clinic	712074	1	0	0	0	5,000,000	68	Renewal			3			
Health & Social Development	Health Care	Extension Majaneng Clinic to a CHC (Kokstad)	712189	1	0	0	0	15,000,000	75	Renewal			3			
Health & Social Development	Health Care	Extension Danville Clinic	712266	1	0	0	0	7,100,000	7	Renewal			3			

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09		Budget 2009/10		Budget 2010/11		Wards	New or Renewal	Strategic Objectives					2010
					R		R		R				1	2	3	4	5	
Health & Social Development	Health Care	Upgrading of Clinic Dispensaries	71278	1	2,000,000		4,000,000		4,000,000		Tshwane Wide	Renewal			3			
Health & Social Development	Health Care	New East Lynn Clinic	71256	1	0		0		12,580,000		43	New			3			
Health & Social Development	ICD	Community Empowerment Centres: Tunnels/Equip.	710316	1	3,000,000		0		4,000,000		1,17	New			3			
Health & Social Development	All	Capital Funded from Operating	712755	7	459,371		0		0		Tshwane Wide	New	1					
Health & Social Development	Total				32,883,371		17,000,000		75,877,000									
Housing Services	Housing Services	Sewer - Low Cost Housing	710785	1	9,313,000		9,313,000		9,313,000		1,3,4,7,8,9,10,11,12,13,14,15,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal	1					
Housing Services	Housing Services	Township Establishment - Low Cost Housing	710787	1	3,000,000		3,000,000		3,000,000		38,39,40,48,49,52,63,67,68,71,72,73,74,75,76	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Roads & Stormwater - Low Cost Housing	710788	1	53,000,000		53,000,000		53,000,000		1,3,4,7,8,9,10,11,12,13,14,15,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Housing Facilities - Low Cost Housing	710860	1	3,600,000		3,600,000		3,600,000		38,39,40,48,49,52,63,67,68,71,72,73,74,75,76	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Township Establishment - Low Cost Housing	710862	4	6,674,230		6,674,230		6,674,230		1,3,4,7,8,9,10,11,12,13,14,15,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Project Linked Housing - Water Provision	710863	4	17,857,032		17,857,032		17,857,032		38,39,40,48,49,52,63,67,68,71,72,73,74,75,76	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Project Linked Housing - Sanitation Provision	710864	4	28,792,416		28,792,416		28,792,416		1,3,4,7,8,9,10,11,12,13,14,15,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Project Linked Housing - Roads and Stormwater	710865	4	23,200,710		23,200,710		23,200,710		38,39,40,48,49,52,63,67,68,71,72,73,74,75,76	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Project Linked Housing - Acquisition of Land	710868	1	5,000,000		5,000,000		5,000,000		1,3,4,7,8,9,10,11,12,13,14,15,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Water - Low Cost Housing	710868	1	18,000,000		18,000,000		18,000,000		38,39,40,48,49,52,63,67,68,71,72,73,74,75,76	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Winterveld Land Management Plan	711489	1	11,000,000		11,000,000		11,000,000		9,12,22,24	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Winterveld Land Management Plan	711489	5	0		5,000,000		0		9,12,22,24	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Saulsville Hostels including Murray and Roberts	711712	1	18,000,000		18,000,000		18,000,000		63	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Saulsville Hostels including Murray and Roberts	711712	4	2,872,800		2,872,800		2,872,800		63	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Mamelodi Hostel	711713	1	18,000,000		18,000,000		18,000,000		38,67	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Mamelodi Hostel	711713	4	4,924,800		4,924,800		4,924,800		38,67	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Township Development Electricity Relocations	711719	1	2,000,000		2,000,000		2,000,000		1,3,4,7,8,9,10,11,12,13,14,15,16,17,18,20,22,24,25,26,27,29,30,32,34,36,37,	Renewal	1	2	3	4	5	
Housing Services	Housing Services	Upgrading of Schabert & Kruger Park	712608	1	20,000,000		30,000,000		40,000,000		38,39,40,48,49,52,63,67,68,71,72,73,74,75,76	Renewal	1	2	3	4	5	
Housing Services	All	Capital Funded from Operating	712757	7	100,000		0		0		60	New	1					
Housing Services	Total				245,334,988		260,534,988		265,534,988		Tshwane Wide	New	1					
Office Of the City Manager & Executive Mayor	All	Capital Funded from Operating	712758	7	528,201		0		0		Tshwane Wide	New						5
Office Of the City Manager & Executive Mayor	Total				528,201		0		0									
Public Works	Electricity	Upgrading/Strengthening of Existing Network Schemes	710005	1	7,000,000		7,500,000		8,000,000		Tshwane Wide	Renewal	1	2	3			
Public Works	Electricity	Payments to Townships for Retoluted Towns	710006	1	6,000,000		6,500,000		7,000,000		Tshwane Wide	Renewal	1			3		

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09		Budget 2009/10		Budget 2010/11		Wards	New or Renewal	Strategic Objectives					2010
					R	R	R	R	R	R			1	2	3	4	5	
Public Works	Electricity	New Haberly/Mamodit Substation and associated Powerline to Mamodit 2	710153	1	15,000,000	20,000,000	20,000,000	10 40				Renewal	1	2	3			
Public Works	Electricity	Solo Transmission Equipment Reambishment	710163	1	8,000,000	11,500,000	11,500,000	Taiwanse Wide				Renewal	1		3			
Public Works	Electricity	11kV Panel Extension in Substations	710164	1	6,000,000	6,500,000	6,500,000	Taiwanse Wide				Renewal	1	2	3			
Public Works	Electricity	Pumula Substation Stage II Extension (Stage 3 TRF & NCR in 2009)	710169	1	7,000,000	0	0	5 43 49 52				Renewal	1	2	3			
Public Works	Electricity	Claudia Substation Stage II Extension	710172	1	8,000,000	0	0	7 48 60 70 71 76 1				Renewal	1	2	3	4		
Public Works	Electricity	Replacement of Obsolete and Dangerous Switchgear	710178	1	8,000,000	14,000,000	14,000,000	Taiwanse Wide				Renewal			3			
Public Works	Electricity	Low Voltage Network within Towns	710177	1	10,000,000	12,000,000	12,000,000	Taiwanse Wide				Renewal	1	2				
Public Works	Electricity	Electricity for All	710178	1	14,238,000	21,500,000	34,000,000	Taiwanse Wide				Renewal	1	2	3			
Public Works	Electricity	Electricity for All	710178	6	60,500,000	80,326,000	85,000,000	Taiwanse Wide				Renewal	1	2	3			
Public Works	Electricity	Geospatial Information Technology Implementation	710180	1	4,000,000	0	0	Taiwanse Wide				Renewal					5	
Public Works	Electricity	Communication Upgrade Optical Fibre Net	710225	1	5,000,000	15,000,000	0	Taiwanse Wide				Renewal		2				
Public Works	Electricity	Strengthening of 11kV Cable Network	710480	1	15,000,000	17,000,000	17,000,000	Taiwanse Wide				Renewal	1					
Public Works	Electricity	Strengthening of 11kV Overhead Network	710481	1	12,300,000	12,300,000	15,000,000	Taiwanse Wide				Renewal	1	1				
Public Works	Electricity	Substations	710484	1	1,800,000	2,100,000	3,000,000	Taiwanse Wide				Renewal	1	2				
Public Works	Electricity	Taiwanse Public Lighting Programme	710556	5	19,200,000	24,132,000	28,545,000	Taiwanse Wide				Renewal	1	2	3			
Public Works	Electricity	Taiwanse Public Lighting Programme	710556	1	20,000,000	20,000,000	20,000,000	Taiwanse Wide				Renewal	1	2	3			
Public Works	Electricity	Whitmas Substation Extension	711511	1	10,000,000	0	0	45 46 74 57 55				Renewal	1	2	3			
Public Works	Electricity	Centurian CBD Capacity Upgrade (Kontion) (Further TRF in CDB)	711703	1	10,000,000	0	0	65 64 66 69 70				Renewal	1	2	3			
Public Works	Electricity	Pre-Paid Electricity	711882	1	25,000,000	30,000,000	40,000,000	Taiwanse Wide				Renewal	1				5	
Public Works	Electricity	Replacement of Obsolete and Non-Functional Protection Equipment	712006	1	3,000,000	3,500,000	3,500,000	1 52 54 60 34 29 70 89 85				Renewal	1	2	3			
Public Works	Electricity	New Bulk Electricity Infrastructure	712279	1	15,000,000	65,000,000	65,000,000	Taiwanse Wide				Renewal	1					
Public Works	Electricity	New Connections	712483	1	30,000,000	42,000,000	42,000,000	Taiwanse Wide				Renewal	1	2				
Public Works	Electricity	Energy Consumption Reduction Initiatives	712481	1	3,000,000	0	0	Taiwanse Wide				Renewal	1				5	
Public Works	Electricity	Electrification of Mhlambell	712482	1	65,000,000	23,400,000	0	9 24 12				Renewal	1	2	3			
Public Works	Electricity	New Depot (Seelangwe)	712483	1	36,000,000	36,000,000	0	11 25 26 27 28 13 14				Renewal	1	2		4	5	
Public Works	Electricity	Wind Based Project Electricity	712608	1	9 415,000	7 725,000	9 975,000	8 3 12 14 19 20 21 22 24 30 31 32 40 (Memphis part), 43 48 73 74 75 76				Renewal	1					
Public Works	Electricity	Capital Funded from Operating	712759	7	8 257,066	0	0	Taiwanse Wide				Renewal	1					
Public Works	Electricity	Subtotal			442 790,955	478 483,000	442 970,000											

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Wards	New or Renewal	Strategic Objectives					2010
					R	R	R			1	2	3	4	5	
Public Works	Roads & Stormwater	Contributions Services for Township Development	710115	1	9,000,000	6,000,000	20,000,000	Taiwana Wide	New	1	2				
Public Works	Roads & Stormwater	Essential/Unforeseen Stormwater Drainage Problems	710116	1	3,000,000	3,000,000	3,000,000	Taiwana Wide	New	1		3			
Public Works	Roads & Stormwater	Agnes River Canal Upgrading, Pedona Canal	710117	1	550,000	550,000	1,000,000	Taiwana Wide	Renewal	1		3			
Public Works	Roads & Stormwater	SNW Box Culvert Under Railway Line, H/SKraal	710127	1	3,000,000	0	0	74	New	1		3			
Public Works	Roads & Stormwater	Concrete Canal, Sam Malena Road, Winkfield	710128	1	5,000,000	10,000,000	500,000	9	New	1	2	3			
Public Works	Roads & Stormwater	Major Stormwater System, Mamefod X 8	710129	1	1,000,000	1,000,000	0	17	New	1	2	3			
Public Works	Roads & Stormwater	Stormwater System in Ercanast X2	710139	1	4,500,000	0	0	43	Renewal	1	2	3			
Public Works	Roads & Stormwater	Major Stormwater Systems, Kip/Kushonlen	710143	1	3,500,000	4,000,000	0	37,39	New	1	2	3			
Public Works	Roads & Stormwater	Rehabilitation of Stormwater Systems & Sidewalks	710220	1	0	0	5,000,000	Taiwana Wide	Renewal	1	2	3			
Public Works	Roads & Stormwater	Rehabilitation of Stormwater Systems & Sidewalks	710220	5	9,908,750	15,600,000	10,000,000	Taiwana Wide	Renewal	1	2	3			
Public Works	Roads & Stormwater	Replacement of Traffic Signs	710221	1	2,000,000	2,000,000	5,000,000	Taiwana Wide	Renewal	1		3			
Public Works	Roads & Stormwater	Rehabilitation of Bridges	710223	1	1,000,000	1,000,000	2,000,000	Taiwana Wide	Renewal	1		3			
Public Works	Roads & Stormwater	Essential & Unforeseen Road Improvements	710226	1	1,200,000	1,500,000	2,000,000	Taiwana Wide	Renewal	1		3			
Public Works	Roads & Stormwater	Parking Bays / Bays at Schools	710227	1	800,000	800,000	2,000,000	Taiwana Wide	New	1		3			
Public Works	Roads & Stormwater	Cycle and Pedestrian Paths for Taiwana	710228	1	2,000,000	3,000,000	3,000,000	Taiwana Wide	New	1		3			
Public Works	Roads & Stormwater	Traffic Calming and Pedestrian Safety for Taiwana	710229	1	3,000,000	3,500,000	3,500,000	Taiwana Wide	Renewal	1		3			
Public Works	Roads & Stormwater	Upgrading of Roads in Marabastad	710259	1	2,000,000	0	0	3	Renewal	1	2				
Public Works	Roads & Stormwater	Traffic Light/Traffic Signal System	710395	1	2,000,000	1,000,000	1,300,000	Taiwana Wide	Renewal	1		3			
Public Works	Roads & Stormwater	Traffic Signals to Meet Legal Requirements	710398	1	3,500,000	1,000,000	3,000,000	Taiwana Wide	Renewal			3		5	
Public Works	Roads & Stormwater	Extension of Alton Traffic Control System	710399	1	1,000,000	500,000	1,000,000	Taiwana Wide	Renewal	1		3			
Public Works	Roads & Stormwater	Implement Real Time Traffic Control Pilot Project	710402	1	1,000,000	500,000	1,000,000	Taiwana Wide	New	1		3			
Public Works	Roads & Stormwater	Malebing Main Transport Route, Siniwaaler	710597	5	5,000,000	600,000	0	14	New	1	2	3			
Public Works	Roads & Stormwater	Shiva Kulu Bicycle Project	710609	1	1,500,000	300,000	300,000	51,62,53	New	1		3	4		
Public Works	Roads & Stormwater	Rehabilitation of Roads	710602	1	10,000,000	10,000,000	20,000,000	Near, NW&E, Rest of Taiwana	Renewal	1		3			
Public Works	Roads & Stormwater	Rehabilitation of Roads	710602	5	4,922,000	0	24,368,000	Near, NW&E, Rest of Taiwana	Renewal	1		3			
Public Works	Roads & Stormwater	Doubling of Church Street over the Railway Line	710928	1	0	0	15,000,000	56	Renewal	1					
Public Works	Roads & Stormwater	Rail River Road to Sempang Road	710935	1	1,200,000	0	0	16,4	New	1	2	3			
Public Works	Roads & Stormwater	Access Road to Mamfod X18 (K54)	710937	1	2,100,000	0	0	10	New	1	2	3			
Public Works	Roads & Stormwater	Access Road to Mamfod X18 (K54)	710937	5	1,000,000	2,000,000	0	10	New	1	2	3			

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Wards	New or Renewal	Strategic Objectives					2010
					R	R	R			1	2	3	4	5	
Public Works	Roads & Stormwater	Doubling of Lynwood Road	710939	1	26,500,000	100,000	0	40,44,46	Renewal	1	2	3			
Public Works	Roads & Stormwater	Block W - Stormwater Drainage	711164	1	300,000	0	0	25	New	1	2	3			
Public Works	Roads & Stormwater	Stormwater Drainage Mathaba Valley	711213	5	3,300,000	4,000,000	0	17	New	1	2	3			
Public Works	Roads & Stormwater	Magriet Monamodi Stormwater System	711262	1	0	0	10,000,000	73	New	1	2	3			
Public Works	Roads & Stormwater	Magriet Monamodi Stormwater System	711262	5	1,000,000	7,000,000	0	73	New	1	2	3			
Public Works	Roads & Stormwater	Major St Water Drainage System, Meleneng	711264	1	6,500,000	0	6,000,000	14	New	1	2	3			
Public Works	Roads & Stormwater	Major St Water Drainage System, Meleneng	711264	5	0	6,000,000	0	14	New	1	2	3			
Public Works	Roads & Stormwater	Hariboest Sprink Canal Upgrading	711265	1	100,000	5,000,000	10,000,000	42	Renewal	1	2	3			
Public Works	Roads & Stormwater	Montshu Sprink Flood Structure	711267	1	8,700,000	0	0	45,47	New	1	2	3			
Public Works	Roads & Stormwater	Montshu Sprink Channel Improvements	711268	1	6,000,000	14,240,000	0	5	Renewal	1	2	3			
Public Works	Roads & Stormwater	Stormwater Box Culvert, Mafeno Ave	711269	1	2,000,000	0	0	40	New	1	2	3			
Public Works	Roads & Stormwater	Major SW Water Drainage System, Mafenoeng	711273	1	708,750	0	0	76	New	1	2	3			
Public Works	Roads & Stormwater	Major SW Water Drainage System, Mafenoeng	711273	5	4,791,250	6,000,000	0	76	New	1	2	3			
Public Works	Roads & Stormwater	Major SW Water Drainage Channels, Ga-Rankuna	711284	5	6,500,000	4,000,000	4,000,000	30,31,32	New	1	2	3			
Public Works	Roads & Stormwater	Stormwater Drainage Systems in Ga-Rankuna View	711285	5	3,000,000	4,000,000	3,500,000	30	New	1	2	3			
Public Works	Roads & Stormwater	Upgrading of Road Network in Mervyn Node	711301	1	0	0	25,000,000	46	Renewal	1	2	3			
Public Works	Roads & Stormwater	Doubling of Simon Vermoeden	711800	1	30,000,000	11,816,000	0	40,41,43	Renewal	1	2				
Public Works	Roads & Stormwater	Doubling of Simon Vermoeden	711800	3	10,000,000	0	0	40,41,43	Renewal	1	2				
Public Works	Roads & Stormwater	Internal Roads, Northern Areas	711863	1	15,187,500	23,670,000	30,815,000	62,6,7,3,4,19,29,21,13	Renewal	1	2	3			
Public Works	Roads & Stormwater	Internal Roads, Northern Areas	711863	5	20,763,000	60,100,000	25,000,000	62,6,7,3,4,19,29,21,13	Renewal	1	2	3			
Public Works	Roads & Stormwater	Centurion Lake and Kasal Spruit	712217	1	800,000	6,500,000	0	57,65,69	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlogs, Siliwaler & New Esterhuysen Area	712219	5	2,000,000	2,000,000	2,000,000	8,13,14	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlogs, South & Whiteweld Area	712220	1	1,000,000	3,593,000	2,000,000	9,11,12,22,24,25,26,27,28,33,34,35,36,40	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlogs, South & Whiteweld Area	712220	5	0	1,407,000	3,000,000	9,11,12,22,24,25,26,27,29,33,34,35,36,49	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlogs, Madopane Area	712221	1	3,500,000	7,800,000	5,000,000	19,20,21,22	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlogs, Monamodi, Esterhuysen & Peka Eastern Area	712223	1	3,500,000	2,000,000	2,000,000	6,10,15,16,17,18,23,28,38,40,41,43,44,45,46,47,52,67	Renewal	1	2	3			
Public Works	Roads & Stormwater	Formalise and Align New Access to Oshengung Gardens	712253	1	1,450,000	0	0	22	Renewal	1	2	3			
Public Works	Roads & Stormwater	Formalise and Align New Access to Oshengung Gardens	712253	5	50,000	0	0	22	Renewal	1	2	3			
Public Works	Roads & Stormwater	Traffic Flow and Safety on Corridors	712501	1	1,000,000	1,000,000	2,000,000	Tshame White	Renewal	1	2	3			

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Words	New or Renewal	Strategic Objectives					2010
					R	R	R			1	2	3	4	5	
Public Works	Roads & Stormwater	Traffic Flow and Safety on Corridors	712501	3	1,300,000	0	0	Townwide Wide	Renewal	1	2	3			
Public Works	Roads & Stormwater	Traffic Flow Improvement at Intersections	712502	1	1,500,000	1,500,000	4,000,000	Townwide Wide	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Network 3, Kuddebe Unit 11	712503	1	0	1,300,000	5,000,000	75	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Network 27, Kuddebe Unit 6	712504	1	0	1,600,000	5,000,000	75	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Network 24, Kuddebe Unit 7	712507	1	1,000,000	0	0	8	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Network 18, Suuman	712508	1	0	0	2,000,000	76	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Network 10, Suuman	712509	1	0	0	2,000,000	8	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Network 12, Suuman	712510	1	0	1,000,000	2,000,000	8	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Network C5, C6, C11 & C13, Almdingville	712511	1	0	7,000,000	2,000,000	62	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Network C5, C6, C11 & C13, Almdingville	712511	5	2,700,000	0	2,000,000	62	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Network 50, Mandala Village Unit 12	712512	1	4,000,000	7,000,000	7,000,000	73	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Saslangwe South & Almdingville	712513	1	3,750,000	8,000,000	8,000,000	2,4 Part of 20,35,36,37,39	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Overvloedbosch & Canilun Area	712514	1	0	0	1,000,000	7,57,48,61,64,65,66,69,70	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Network 28, Ramdebe	712515	1	5,000,000	5,000,000	1,000,000	73	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Network 20, New Eastman x 2	712516	1	1,300,000	2,000,000	3,000,000	13	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Drainage Canals along Hane Strydom Dr, Memelhof x 4 and 5	712518	1	5,000,000	100,000	0	15,16	Renewal	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Network 1A, 1C & 1F, Ramdebe	712520	1	3,000,000	7,000,000	1,000,000	73	New	1	2	3			
Public Works	Roads & Stormwater	Flooding Backlog: Network 1A, 1C & 1F, Ramdebe	712520	5	10,500,000	4,000,000	0	73	New	1	2	3			
Public Works	Roads & Stormwater	Collector Road Backlog: Memelhof	712521	1	5,000,000	8,651,000	10,000,000	6,10,15,16,17,18,23,38,39,67 Part of 40	Renewal	1					
Public Works	Roads & Stormwater	Collector Road Backlog: Almdingville	712522	1	4,000,000	5,000,000	5,000,000	Part of 7,51,62,63,68,71,72	Renewal	1					
Public Works	Roads & Stormwater	Flooding Backlog: Network 3A, Kuddebe Unit 9	712523	1	6,000,000	0	0	74	New	1					
Public Works	Roads & Stormwater	Waterkloof Africa Base SW Canal	712524	3	1,000,000	0	0	57,59	Renewal	1		3		5	
Public Works	Roads & Stormwater	Lohne: Upgrading of Charles Street	712537	2	42,000,000	40,000,000	0	56	New		2				X
Public Works	Roads & Stormwater	Hairfield: Upgrading of Pretorius Str	712538	2	9,600,000	0	0	56	New		2				X
Public Works	Roads & Stormwater	Hairfield: Upgrading of Schoeman Str	712539	2	14,500,000	0	0	56	New		2				X
Public Works	Roads & Stormwater	Hairfield: Upgrading of Duinaard Gordon	712540	2	18,400,000	0	0	56	New		2				X
Public Works	Roads & Stormwater	Hairfield One Way System	712541	2	22,000,000	0	0	55	New		2				X
Public Works	Roads & Stormwater	Upgrading of Mandala	712544	1	2,000,000	0	0	3,51,62	New		2				X

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Wards	New or Renewal	Strategic Objectives					2010
					R	R	R			1	2	3	4	5	
Public Works	Roads & Stormwater	Upgrading of Mairns	712544	2	17,800,000	0	0	3,5182	New	1	2				X
Public Works	Roads & Stormwater	Giant Stadium, Bulweri Str	712545	1	2,000,000	0	0	33	New		2				X
Public Works	Roads & Stormwater	Giant Stadium, Bulweri Str	712545	2	10,000,000	0	0	33	New		2				X
Public Works	Roads & Stormwater	Wonderboom Airport Access, Lindfield Am	712546	2	9,000,000	0	0	50	New		2				X
Public Works	Roads & Stormwater	K69 between Witenskool Air Force Base & R21	712547	2	8,700,000	9,000,000	0	59,42,46	New		2				X
Public Works	Roads & Stormwater	Cablejye Project, CG Weirum Bypass	712604	1	0	23,920,000	0	55,7,3	New		2				
Public Works	Roads & Stormwater	Upgrading of Roads and Appurtenant Stormwater Systems in Sechiangwe	712605	1	49,650,000	80,100,000	40,000,000	11,12,25,26,27,29,33,34,35,36	New	1					
Public Works	Roads & Stormwater	Upgrading of Roads and Appurtenant Stormwater Systems in Sechiangwe	712605	5	0	1,000,000	0	11,12,25,26,27,29,33,34,35,36	New	1					
Public Works	Roads & Stormwater	Upgrading of Lavender Road (Southern Part of K 97)	712610	1	16,418,750	30,000,000	30,000,000	49,50	New	1	2				
Public Works	Roads & Stormwater	Upgrading of Malsopine Road dealing with Red Soil	712611	1	10,000,000	10,000,000	10,000,000	19,20,21	New	1					
Public Works	Roads & Stormwater	Upgrading of Sebende Street, Mmamabedi	712612	1	7,000,000	5,000,000	0	6,23	New	1					
Public Works	Roads & Stormwater	Counter Funding for 2010	712613	1	26,125,000	0	0	3,33,42,46,51,56,59,62	New		2				
Public Works	Roads & Stormwater	Ward Based Project Roads & Stormwater	712616	1	9,415,000	7,725,000	9,975,000	8,9,12,14,19,20,21,22,24,30,31,32,40 (Mabhele-Paul,43,48,73,74,75,76	New	1					
Public Works	Roads & Stormwater	Capital Funded from Operating	712760	7	347,240	0	0	Tshwane Wide	New	1					
Public Works	Roads and Stormwater	Subtotal			\$62,551,240	403,672,000	403,656,000								
Public Works	Transport	Malsopine Saloon Medical Interchange	710657	1	10,000,000	3,000,000	2,000,000	19	Renewal	1	2				
Public Works	Transport	Malsopine Saloon Medical Interchange	710657	5	4,000,000	0	0	19	Renewal	1	2				
Public Works	Transport	Pretoria City Public Transport Facilities	710661	1	727,000	466,200	846,300	60	Renewal	1	2				
Public Works	Transport	Provide Bus and Taxi Lay-By's	710662	1	872,400	742,800	846,300	Tshwane Wide	Renewal	1	3				
Public Works	Transport	Eerste Febrake Station North & South	710664	1	145,400	680,900	564,200	38	Renewal	1	2				
Public Works	Transport	Diagonal Taxi Rank provide Parking Stokers Lights	710667	1	8,000,000	6,000,000	2,000,000	60	Renewal	1	2				
Public Works	Transport	Marabastad Bus Facilities	710670	1	435,200	371,400	282,100	60	Renewal	1	2				
Public Works	Transport	Eastgryn Bus and Taxi Facilities	710671	5	2,000,000	10,000,000	6,000,000	52	New	1	2				
Public Works	Transport	Saulsville Station Pedestrian	710743	1	727,000	866,600	0	68	Renewal			3			
Public Works	Transport	Irene Station Intermodal Facility	711742	1	0	485,200	987,350	65	New	1					
Public Works	Transport	Kiprusfontein Intermodal Transfer Facility	711754	1	1,500,000	0	0	37	New	1					
Public Works	Transport	Taxi Facilities, Hatfield, Brooklyn & Sunnyside	712371	1	0	742,800	846,300	55,42	New	1					
Public Works	Transport	Mainlyn PT Facility	712376	5	1,000,000	7,000,000	0	42	New	1					
Public Works	Transport	New Eastland Taxi Rank	712377	1	0	247,600	282,100	13	New	1					

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Wards	New or Renewal	Strategic Objectives					2010
					R	R	R			1	2	3	4	5	
Public Works	Transport	Rainbow Junction/Pra North Public Transport 2010	712382	1	0	2,971,200	3,385,200	50	New	1		3			X
Public Works	Transport	EtihadPark/Virginia Park Bus & Taxi Facilities	712387	1	290,800	742,800	564,200	47	New	1					
Public Works	Transport	Eisenhurst (Prebela) Intermodal Facility	712483	1	290,500	247,600	0	43	New	1					
Public Works	Transport	Public Transport Facility (Lutha Versveld Stadium 2010SWC)	712589	2	16,000,000	35,000,000	0	56	New	1					X
Public Works	Transport	Training Venues (2010SWC)	712590	2	9,000,000	21,000,000	0	60,62,33,67	New	1					X
Public Works	Transport	CEO and Surrounding Areas (2010SWC) HOV / BRT Lanes on Corridors to Work and Retail	712591	2	321,554,600	406,895,000	804,180,000	Tlwanne Wide	New	1					X
Public Works	Transport	Development of Main Station (Node as Regional Transport Hub)	712748	2	4,000,000	10,000,000	0	58	New	1					X
Public Works	Transport	Electronic Ticketing System (Bus Service)	712593	1	2,908,000	0	0	Tlwanne Wide	New					5	X
Public Works	Transport	Wind Based Project Transport	712617	1	9,475,000	7,725,000	9,975,000	8,3,12,14,19,20,21,22,24,30,31,32,40 (Netherlands Park),43,48,73,74,75,76	New	1					
Public Works	Transport	Capital Funded from Operating	712761	7	20,000	0	0	Tlwanne Wide	New	1					
Public Works	Transport (Wondelboom Airport)	Separation Airside/airside movements	711953	1	6,500,000	0	0	50	Renewal		2				X
Public Works	Transport (Wondelboom Airport)	Replacement of weather system	712582	1	10,000,000	0	0	50	Renewal		2				X
Public Works	Transport (Wondelboom Airport)	Airports and departure halls	712553	1	5,000,000	0	0	50	Renewal		2				X
Public Works	Transport (Wondelboom Airport)	Police Courthouse for SNAME development	712584	1	1,500,000	0	0	50	Renewal		2				X
Public Works	Transport (Wondelboom Airport)	Drop off facility	712585	1	350,000	0	0	50	Renewal		2				X
Public Works	Transport (Wondelboom Airport)	Aircraft parking facility in maintenance area	712587	1	5,000,000	0	0	50	Renewal		2				X
Public Works	Transport (Wondelboom Airport)	Construction of loading bays	712570	1	10,000,000	0	0	50	Renewal		2				X
Public Works	Transport (Wondelboom Airport)	Electrical refuelling upgrade	712571	1	500,000	0	0	50	Renewal	1					X
Public Works	Transport (Wondelboom Airport)	Water recirculation phase 2	712572	1	750,000	0	0	50	Renewal	1					X
Public Works	Transport (Wondelboom Airport)	Upgrade stormwater system phase 2	712573	1	1,000,000	0	0	50	Renewal	1					X
Public Works	Transport (Wondelboom Airport)	Upgrade sewerage network phase 2	712574	1	1,000,000	0	0	50	Renewal		2				X
Public Works	Transport (Wondelboom Airport)	Purchase new emergency vehicles	712575	1	10,000,000	0	0	50	New		2				X
Public Works	Transport (Wondelboom Airport)	Purchase ground handling equipment	712576	1	5,000,000	0	0	50	New		2				X
Public Works	Transport (Wondelboom Airport)	Construct new aircraft parking aprons	712577	1	100,900,000	0	0	50	New		2				X
Public Works	Transport (Wondelboom Airport)	Construct public transport and parking facility	712579	1	3,000,000	0	0	50	New		2				X
Public Works Transport	Subtotal				552,446,600	615,224,100	832,758,050								
Public Works	Water & Sanitation	Upgrading of Sewers in Mamelodi	710007	1	12,000,000	500,000	7,000,000	6,15,18,23,28,38,40,57	New	1		3			
Public Works	Water & Sanitation	Upgrading of Sewers in Tlwanne Area	710010	1	5,500,000	12,500,000	12,000,000	51,52,63,68,71,72	Renewal	1		3			

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget			Wharfedale	New or Renewal	Strategic Objectives					2010
					2008/9	2009/10	2010/11			1	2	3	4	5	
Public Works	Water & Sanitation	Township Water Services Dev. Tenthame Contributions	710022	1	R 5,000,000	6,000,000	6,000,000	Tenthame Works 1 to 76	New	1	1	3			
Public Works	Water & Sanitation	Lengthening of Network and Supply Pipelines	710023	1	4,000,000	4,500,000	5,000,000	7,36,42,47,56,59,66	New	1	1	3			
Public Works	Water & Sanitation	Upgrading of Networks where Difficulties Exist	710024	1	2,000,000	3,000,000	16,000,000	1,2,3,4,41,42,44,45,46,50,52,53,57,58,59,60,61,65,66,70	New	1	1	3			
Public Works	Water & Sanitation	Water Supply to Agricultural Holdings	710025	1	2,000,000	2,500,000	3,000,000	4,7,48,49,50,55,70	New	1	1	3			
Public Works	Water & Sanitation	Replacement of Worn Out Network Pipes	710026	1	25,000,000	27,000,000	50,000,000	1,2,3,4,41,42,44,45,46,50,52,53,57,58,59,60,61,65,66,70	Renewal	1	1	3			
Public Works	Water & Sanitation	Network Upgrading in Haild	710031	1	4,000,000	4,000,000	4,000,000	56,58	Renewal	1	1	3			
Public Works	Water & Sanitation	Cathodic Survey of Main Pipelines	710039	1	600,000	3,000,000	4,000,000	3,38,40,43,60,65,67	Renewal	1	1	3			
Public Works	Water & Sanitation	Installation Bulk Meters and Loggers at Reservoirs	710054	1	0	0	1,000,000	41,57,59,65,67,70	New	1	1	3			
Public Works	Water & Sanitation	Upgrading of Pump Stations	710057	1	0	0	500,000	65,57	Renewal	1	1	3			
Public Works	Water & Sanitation	Soilingwater Bulk Pipeline Replacement	710068	1	8,500,000	0	0	19,20,26,29,31,35	Renewal	1	1	3			
Public Works	Water & Sanitation	Extension, Sunderland Ridge Waste W/ Treatment Plant	710064	1	11,000,000	32,000,000	91,000,000	41,48,61,56,66,69,70	New	1	1	3			
Public Works	Water & Sanitation	Upgrading Water Networks Greater Tamba	710090	1	21,500,000	2,000,000	0	8,76	New	1	1	3			
Public Works	Water & Sanitation	Upgrading Water Networks Greater Tamba	710090	5	8,000,000	5,000,000	0	76	New	1	1	3			
Public Works	Water & Sanitation	Mabopane/Windell Water Networks Refurbishment	710091	1	2,500,000	2,500,000	10,000,000	20,21	New	1	1	3			
Public Works	Water & Sanitation	Mabopane/Windell Water Networks Refurbishment	710091	5	6,000,000	5,000,000	0	20,22	New	1	1	3			
Public Works	Water & Sanitation	Gamkoma Water Networks Refurbishment	710092	1	2,500,000	2,500,000	10,000,000	32	New	1	1	3			
Public Works	Water & Sanitation	Gamkoma Water Networks Refurbishment	710092	5	6,000,000	5,000,000	0	32	New	1	1	3			
Public Works	Water & Sanitation	Kopong Bulk Water/Sewer	710093	1	2,576,800	0	0	20	New	1	1	3			
Public Works	Water & Sanitation	Replacement, Upgrade, Construct W/WW Facilities	710411	1	8,800,000	6,800,000	8,800,000	Tenthame Works 3,5,6,22,26,37,46,70,74,75	Renewal	1	1	3			
Public Works	Water & Sanitation	Treatment of Reservoirs	710555	1	500,000	1,000,000	2,000,000	4,6,37,26,27,33,34,35,36,43,61,64,67,43	Renewal	1	1	3			
Public Works	Water & Sanitation	Mantcha Village Sewer Network	710753	1	11,700,000	0	0	73	New	1	1	3			
Public Works	Water & Sanitation	Mantcha Village Sewer Network	710753	5	5,400,000	0	0	73	New	1	1	3			
Public Works	Water & Sanitation	Refurbishing of Water Networks and Backlog Eradication	710878	1	158,950,000	266,100,000	13,200,000	73,75,74,76,81,13,25,24,8,12,11,26,27,21,22,20,33,34,35,36,37,38,4,64	New	1	1	3			
Public Works	Water & Sanitation	Refurbishing of Water Networks and Backlog Eradication	710878	5	93,600,000	35,263,000	130,000,000	73,75,74,76,81,13,25,24,8,12,11,26,27,21,22,20,33,34,35,36,37,38,4,64	New	1	1	3			
Public Works	Water & Sanitation	Mantcha R5 Link to Garsfontein	711328	1	10,070,000	0	0	10,17,40	New	1	1	3			
Public Works	Water & Sanitation	Pipe Reinforcement Kipapa/Mabopane/Whitewind	711331	1	9,900,000	0	0	9,12,24	Renewal	1	1	3			
Public Works	Water & Sanitation	Pipe Reinforcement Kipapa/Mabopane/Whitewind	711331	3	1,750,000	0	0	9,12,24	Renewal	1	1	3			
Public Works	Water & Sanitation	Kikolomshan Phase 3 Bulk Water Supply Reser.	711332	1	32,000,000	5,000,000	0	37,39	New	1	1	3			
Public Works	Water & Sanitation	Kikolomshan Phase 3 Bulk Water Supply Reser.	711332	5	9,000,000	0	0	37,39	New	1	1	3			

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Wards	New or Renewal	Strategic Objectives					2010
					R	R	R			1	2	3	4	5	
Public Works	Water & Sanitation	Replacement and Upgrading Redundant Bulk Pipeline Infrastructure	711335	1	73,150,000	42,420,000	65,000,000	1,40,41,43,53,54,55,58	Renewal	1	1	3			
Public Works	Water & Sanitation	Extension Kigapetop Main Outflow	711338	1	3,000,000	0	0	59,59,56	New	1	1	3			
Public Works	Water & Sanitation	Kigapetop Muckhenak Pipe Link	711339	1	1,000,000	0	0	1,50,80	New	1	1	3			
Public Works	Water & Sanitation	Kigapetop Heights Pipe Reinforcement	711340	1	5,000,000	0	0	57,59	New	1	1	3			
Public Works	Water & Sanitation	Interconnection, Lualaba/Ekwenia Freeder P/Lines	711342	1	9,000,000	0	0	61	New	1	1	3			
Public Works	Water & Sanitation	Monument Park Reservoir, Pipes Ext	711343	1	3,500,000	500,000	7,000,000	59	New	1	1	3			
Public Works	Water & Sanitation	Valuable Reservoir, Pipes Ext	711344	1	11,500,000	0	0	86	New	1	1	3			
Public Works	Water & Sanitation	Gardcraigh Pipe Reinforcement	711345	1	16,600,000	11,800,000	0	5,628,38,40,41,42,43,44,45,46,47,52,53,54,56,67	New	1	1	3			
Public Works	Water & Sanitation	Replacement Highbiter Hercules Bulk Main, Syrel	711347	1	0	500,000	3,000,000	3	New	1	1	3			
Public Works	Water & Sanitation	Replacement of Sewers	711404	1	6,000,000	10,000,000	10,000,000	48,57,61,64,65,66,69,70	Renewal	1	1	3			
Public Works	Water & Sanitation	Water Connections, Santhanyane New Pipes	711410	1	2,500,000	3,000,000	4,000,000	11,19,20,21,26,27,33,34,35,36,37,39	New	1	1	3			
Public Works	Water & Sanitation	Water Networks, Ramotha/Mokotlong	711533	1	5,990,000	0	0	73	New	1	1	3			
Public Works	Water & Sanitation	Water Networks, Ramotha/Mokotlong	711533	5	21,100,000	5,000,000	0	73	New	1	1	3			
Public Works	Water & Sanitation	Reduction Water Losses, Water Networks	711542	1	2,000,000	3,000,000	4,000,000	Tlhwane Wicks 1 to 76	Renewal	1	1	3			
Public Works	Water & Sanitation	Sewer Networks, Seelengwe block TT and TT Extension	711756	1	1,000,000	0	0	39	New	1	1	3			
Public Works	Water & Sanitation	Relocation, Water Meters and Network Reinforcement Mabeqane/Ga-Mkoma	711885	1	2,000,000	4,000,000	0	31	Renewal	1	1	3			
Public Works	Water & Sanitation	Purification Plant Upgrades	711821	1	21,250,000	12,150,000	4,280,000	2,5,8,42,45,46,47,48,50,73,74,75,100	Renewal	1	1	3			
Public Works	Water & Sanitation	Mokotlong/Cutha Sewer	712121	1	45,000,000	30,000,000	30,000,000	41,42,43,44,45,46,47,52	New	1	1	3			
Public Works	Water & Sanitation	Re-establishment of Wwe Cops Depots	712123	1	0	0	9,000,000	4,11,12,19,20,21,22,25,26,27,29,30,31,32,33,34,35,36,37,39,49,73,74,75	New	1	1	3			
Public Works	Water & Sanitation	Construction of New Water Depots	712124	1	0	0	11,000,000	5,43,52,41,40,42,56,44,57,46,45,47	New	1	1	3			
Public Works	Water & Sanitation	Extension of Zakekagat W/W	712125	1	4,500,000	47,000,000	155,000,000	74,49,73,75,76,8	New	1	1	3			
Public Works	Water & Sanitation	Extension of Temba W/W	712126	1	4,000,000	20,000,000	60,000,000	22,30,12,29,19,35,20,36,33,40,31,32,20	New	1	1	3			
Public Works	Water & Sanitation	Extension of Temba W/W	712126	5	5,000,000	30,000,000	10,000,000	20,12,21,19,28,26,27,33,34,35	New	1	1	3			
Public Works	Water & Sanitation	Extension of Kigapet W/W	712127	1	0	0	5,000,000	48,5,50,53,56,52,50,54,1,60,58,59,65,67,72,71,66,62,51,63,75,52,4	New	1	1	3			
Public Works	Water & Sanitation	Extension of Roodhai W/W	712128	1	4,300,000	32,500,000	25,000,000	8,74	New	1	1	3			
Public Works	Water & Sanitation	Sekampang Reservoir	712129	1	5,000,000	0	0	8,74	New	1	1	3			
Public Works	Water & Sanitation	Sekampang Reservoir	712129	5	3,400,000	5,000,000	0	8,74	New	1	1	3			
Public Works	Water & Sanitation	Bk - Individual Res - Chlen/Dommesa	712133	1	2,000,000	4,500,000	3,000,000	69	New	1	1	3			
Public Works	Water & Sanitation	Bk - Individual Res - Houwood	712135	1	12,100,000	1,000,000	0	48,70	New	1	1	3			

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Wards	New or Renewal	Strategic Objectives					2010
					R	R	R			1	2	3	4	5	
Public Works	Water & Sanitation	Bik - Individual Res - Pretoriusd	712137	1	0	0	500,000	48	New	1	1	3			
Public Works	Water & Sanitation	Bik - Individual Res - Watkloof Ridge X2	712141	1	200,000	0	0	42,59	New	1	1	3			
Public Works	Water & Sanitation	Bik + Reservoir - Babelo	712142	1	0	0	14,000,000	73	New	1	1	3			
Public Works	Water & Sanitation	Bik + Reservoir - Babelo	712142	5	1,200,000	16,000,000	0	73	New	1	1	3			
Public Works	Water & Sanitation	Bik + Reservoir - Babelo	712142	3	520,000	0	0	73	New	1	1	3			
Public Works	Water & Sanitation	Rainpump/Upgrading of Reservoirs	712143	1	0	0	500,000	8,48,47,49,44	Renewal	1	1	3			
Public Works	Water & Sanitation	Rehabilit Dam Repairs/Safety	712145	1	0	3,000,000	10,000,000	47	New	1	1	3			
Public Works	Water & Sanitation	Upgrading of Pump Stations	712147	1	4,000,000	17,200,000	16,500,000	42,45,47,65,69	New	1	1	3			
Public Works	Water & Sanitation	Pump Van Ryneveld Reservoir/Pipes	712150	1	2,000,000	12,000,000	10,000,000	47	New	1	1	3			
Public Works	Water & Sanitation	Replacement of Reservoir Fencing	712151	1	0	0	1,000,000	53,59	New	1	1	3			
Public Works	Water & Sanitation	Hempus River Waste Water Treatment Works	712525	1	0	0	10,500,000	48,7	New	1	1	3			
Public Works	Water & Sanitation	Extensions of Bawanspoort Waste Water Treatment Works	712528	1	1,000,000	15,000,000	3,000,000	10,17,16,18,15,23,28,6,76,38,40	Renewal	1	1	3			
Public Works	Water & Sanitation	Extensions of Bawanspoort Waste Water Treatment Works	712528	5	0	0	15,000,000	10,17,16,18,15,23,28,6,76,38,40	Renewal	1	1	3			
Public Works	Water & Sanitation	Network Upgrading in the Camlin Area	712527	1	3,000,000	3,000,000	10,000,000	64,65,69,70,57,66,61,46	Renewal	1	1	3			
Public Works	Water & Sanitation	Network Upgrading in the Wool Area	712528	1	2,000,000	6,000,000	3,000,000	53,54,52,1,58,55	Renewal	1	1	3			
Public Works	Water & Sanitation	Reservoir Extensions	712534	1	4,800,000	41,200,000	65,000,000	2	New	1	1	3			
Public Works	Water & Sanitation	OD Bulk Infrastructure	712535	1	0	600,000	2,000,000	19,21,26,27,29,34	New	1	1	3			
Public Works	Water & Sanitation	Network Upgrade in the Rosslyn Area	712534	1	2,000,000	2,000,000	0	4	New	1	1	3			
Public Works	Water & Sanitation	Network Upgrading in Kees	712535	1	0	1,000,000	2,000,000	4,2	New	1	1	3			
Public Works	Water & Sanitation	Network Upgrade in the CBD and Pua West	712536	1	3,000,000	2,000,000	4,000,000	59,58,60,3,55,1,7,51,62,63,68,71	New	1	1	3			
Public Works	Water & Sanitation	Network Upgrade in Rockall	712537	1	0	1,200,000	1,500,000	49	New	1	1	3			
Public Works	Water & Sanitation	Network Upgrade in Pua East	712538	1	0	4,000,000	5,000,000	47,45,44,42,55,40,41,43,38,28,87,6,23,18,15,16,17,10	New	1	1	3			
Public Works	Water & Sanitation	Wind Based Project Water & Sanitation	712518	1	9,475,000	7,725,000	9,975,000	8,9,12,14,19,20,21,22,23,30,31,32,40 (Memphis Park),43,48,73,47,57,6	New	1	1	3			
Public Works	Water & Sanitation	Pipe Reinforcement/Decomport	712735	1	0	0	500,000	5	New	1	1	3			
Public Works	Water & Sanitation	Capital Funded from Operating	712762	7	899,900	0	0	Tshwane Wide	New	1	1				
Public Works - Water & Sanitation	Subsidised				773,241,700	825,358,000	960,755,000								
Public Works	Toll				2,350,655,616	2,300,657,100	2,430,702,000								
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Shamba Bopape Library	710102	1	0	4,000,000	8,000,000	16	New			3			
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Upgrading Tamba Community Library	710103	1	2,000,000	0	0	75	Renewal			3			

CAPITAL BUDGET 2008/09 TO 2010/11 PER ASD VOTE

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Budget 2009/10	Budget 2010/11	Wards	New or Renewal	Strategic Objectives					2010
					R	R	R			1	2	3	4	5	
Sport & Recreation	Sport Rec, Library, Arts & Culture	Midopane Library (Old)	710704	1	0	4,000,000	8,000,000	21	New			3			
Sport & Recreation	Sport Rec, Library, Arts & Culture	Upgrading of the Seabringway Grant Stadium	710690	1	148,653,000	35,133,000	0	33	Renewal			3			X
Sport & Recreation	Sport Rec, Library, Arts & Culture	Upgrading of the Seabringway Grant Stadium	710680	5	8,000,000	40,000,000	0	33	Renewal			3			X
Sport & Recreation	Sport Rec, Library, Arts & Culture	Completion of Tumba Stadium	710691	1	2,000,000	2,000,000	0	1	Renewal			3			
Sport & Recreation	Sport Rec, Library, Arts & Culture	Completion of Tumba Stadium	710691	3	1,500,000	0	0	75	Renewal			3			
Sport & Recreation	Sport Rec, Library, Arts & Culture	Abenidgenile Super Stadium	710713	1	10,000,000	0	0	62	New			3			X
Sport & Recreation	Sport Rec, Library, Arts & Culture	Abenidgenile Super Stadium	710713	5	14,000,000	0	0	62	Renewal			3			X
Sport & Recreation	Sport Rec, Library, Arts & Culture	Oloventhousosh Multi-Purpose Sport	711432	1	0	0	4,000,000	48	New			3			
Sport & Recreation	Sport Rec, Library, Arts & Culture	Hykwal Multi-Purpose Sport & Rec Centre	711433	1	0	4,000,000	0	73	Renewal			3			
Sport & Recreation	Sport Rec, Library, Arts & Culture	Hykwal Multi-Purpose Sport & Rec Centre	711433	5	2,000,000	10,000,000	0	73	Renewal			3			
Sport & Recreation	Sport Rec, Library, Arts & Culture	Solomon Makhengyi Freedom Square - Cultural Centre	711439	1	0	4,000,000	6,000,000	38	Renewal			3			X
Sport & Recreation	Sport Rec, Library, Arts & Culture	Lobis Gardens Multi-Purpose Sport Facility	712260	1	0	0	5,000,000	7	New			3			
Sport & Recreation	Sport Rec, Library, Arts & Culture	Hemmenetmal Culture Centre	712367	1	0	3,000,000	7,000,000	73	New			3			X
Sport & Recreation	Sport Rec, Library, Arts & Culture	Suuman Multi-purpose Community Hall	712440	1	1,200,000	0	0	8	New			3			
Sport & Recreation	Sport Rec, Library, Arts & Culture	Midopane Golf Project	712606	3	3,000,000	0	0	22	New			3			
Sport & Recreation	Total				192,353,000	105,133,000	35,000,000								
Capital Budget	Total				3,161,766,176	3,817,313,038	3,288,848,038								

Funding sources codes:

- 1 - Council Funding
- 2 - Public Transport Infrastructure and Systems Grant (PTIS)
- 3 - Grants & Subsidies
- 4 - Government Housing Grant
- 5 - Municipal Infrastructure Grant (MIG)
- 6 - National Electricity Grant
- 7 - Capital Replacement Reserve

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

[illegible]

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Budget Fiscal 2008/09	Expenditure Projection Jan 08	Expenditure Projection Aug 08	Expenditure Projection Sep 08	Expenditure Projection Oct 08	Expenditure Projection Nov 08	Expenditure Projection Dec 08	Expenditure Projection Jan 09	Expenditure Projection Feb 09	Expenditure Projection Mar 09	Expenditure Projection April 09	Expenditure Projection May 09	Expenditure Projection June 09	Month
Corporate & Shared Services	Information Management	Video and Audio Conferencing Systems	712736	1	1,500	0	0	500	0	0	500	0	500	0	0	0	Taiwan Wide
Corporate & Shared Services	All	Capital Funded from Operating	712733	7	846	0	0	237	0	0	237	0	0	0	0	237	Taiwan Wide
Corporate & Shared Services	Total			112,634	2,292	3,287	7,287	1,337	2,937	17,117	8,117	2,337	13,997	3,615	11,497	24,317	
Economic Development	Agricultural Trading Development	Upgrading of Market Apert Barriers	710274	7	257	0	0	0	0	40	0	0	57	75	0	67	3
Economic Development	Agricultural Trading Development	Upgrading and Extension of Facilities	710276	7	2,000	0	0	0	75	0	157	0	87	0	285	567	3
Economic Development	Agricultural Trading Development	Upgrading of Existing Processing Facilities	710277	7	1,000	0	0	0	0	0	0	157	0	0	0	350	3
Economic Development	Agricultural Trading Development	Reparation to a Resulting of Roads	710280	7	800	0	0	0	0	257	0	0	300	157	0	100	3
Economic Development	Agricultural Trading Development	Upgrading of Cold rooms	711561	7	500	0	0	0	367	57	0	0	100	0	200	120	3
Economic Development	Agricultural Trading Development	Upgrading of Pallets	711570	7	357	0	0	0	0	57	0	0	50	0	165	0	3
Economic Development	Agricultural Trading Development	Reduction Warehouse Stock	712029	7	13,500	550	0	1,200	0	800	5,000	0	4,500	350	1,000	0	3
Economic Development	Agricultural Trading Development	Lean Delivery Canopy	712059	7	500	0	0	0	0	0	115	0	0	250	0	75	3
Economic Development	Agricultural Trading Development	Upgrading & Extension of Office Blocks	712065	7	5,100	0	0	0	0	0	350	0	0	500	750	3,500	3
Economic Development	Agricultural Trading Development	Establishing of Taiwan Market in the North	712015	7	2,700	0	0	0	0	0	0	0	0	0	700	2,000	37
Economic Development	LED	Establish 1st Trade Market near City, Madozong	710488	5	2,000	0	0	0	50	120	50	200	200	300	300	300	3
Economic Development	LED	Marketing & Trading Stalls - Gas Refiners	712298	1	2,000	0	0	0	50	120	50	200	200	300	300	450	31
Economic Development	LED	Busstop Building	712531	1	3,000	0	0	200	500	500	300	200	400	400	0	0	50
Economic Development	Tourism	Museum Roadworks	711632	1	1,000	0	0	0	0	0	0	0	0	0	500	0	6
Economic Development	Tourism	Tourism Signage	710579	1	3,000	0	0	0	1,000	0	0	1,000	0	0	0	1,000	Taiwan Wide
Economic Development	Tourism	Hop on Hop off Bus	710550	1	2,500	0	0	0	0	0	0	0	2,500	0	0	0	Taiwan Wide
Economic Development	Tourism	Tourism Information Office	710586	1	1,000	0	0	0	300	0	0	400	0	0	0	300	Taiwan Wide
Economic Development	Tourism	Arts & Craft Exhibition Stalls	710587	1	5,150	0	0	250	0	0	800	1,000	1,000	1,000	1,000	1,100	Taiwan Wide
Economic Development	All	Capital Funded from Operating	712754	7	520	0	0	100	0	100	100	0	100	0	100	0	Taiwan Wide
Economic Development	Total			47,803	557	0	1,750	2,000	2,110	5,757	3,057	6,530	5,150	6,557	4,180	1,480	
Financial Services	Treasury	Insurance Requirements (OTM/Cash/Contingent)	712449	7	8,000	667	667	667	667	667	667	667	667	667	667	667	Taiwan Wide
Financial Services	Treasury	Insurance Requirements (PFR)	712450	7	5,000	417	417	417	417	417	417	417	417	417	417	417	Taiwan Wide
Financial Services	Treasury	Share Register Pay Pool	712599	1	700	200	200	300	0	0	0	0	0	0	0	0	15
Financial Services	Supply Chain	Building and Equipment	712444	1	1,800	50	100	150	250	500	250	0	0	0	0	0	58
Financial Services	Supply Chain	Conversion of Base to Office Block	712732	1	2,400	0	0	0	0	0	400	400	400	400	400	400	Taiwan Wide
Financial Services	All	Capital Funded from Operating	712755	7	520	0	10	250	25	90	0	90	0	0	0	0	Taiwan Wide
Financial Services	Total			16,472	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	
Health & Social Development	Health Care	Extension of Shuang Biqiao Clinic	710201	1	10,000	0	0	1,000	1,000	1,000	300	700	1,500	1,500	1,500	1,500	1,17
Health & Social Development	Health Care	Extension of Lian Gao Clinic	710203	1	8,500	0	0	1,000	1,000	1,000	300	200	1,500	1,500	1,500	1,500	1,17
Health & Social Development	Health Care	Upgrade Medical System for Relationship	712068	1	8,000	0	0	0	0	500	500	1,500	1,500	1,500	1,500	1,000	Taiwan Wide

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

[illegible]

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

Strategic Unit	District	Project Name	Project Number	Budget Fiscal 2008/09	Expenditure Projection Mar 08	Expenditure Projection Apr 08	Expenditure Projection Sep 08	Expenditure Projection Oct 08	Expenditure Projection Nov 08	Expenditure Projection Dec 08	Expenditure Projection Jan 09	Expenditure Projection Feb 09	Expenditure Projection Mar 09	Expenditure Projection Apr 09	Expenditure Projection May 09	Expenditure Projection Jun 09	Notes
Public Works	Route 8 Stormwater	Major Stormwater System Rejuvenation	710143	1	3,500	0	0	0	0	0	0	200	300	1,000	1,000	1,000	37.20
Public Works	Route 8 Stormwater	Rehabilitation of Stormwater Systems & Sewer	710203	6	8,500	0	0	1,500	1,500	1,000	0	1,000	1,500	1,500	1,000	500	0
Public Works	Route 8 Stormwater	Replacement of Traffic Signs	710221	1	2,000	0	0	100	100	100	0	300	300	300	300	300	0
Public Works	Route 8 Stormwater	Rehabilitation of Bridges	710223	1	1,000	0	0	0	0	0	0	0	0	200	100	500	200
Public Works	Route 8 Stormwater	Essential & Livestock Road Improvements	710226	1	1,200	0	0	100	100	100	100	100	100	100	100	100	0
Public Works	Route 8 Stormwater	Painting Bays / Bay at School	710227	1	800	0	0	0	50	150	50	50	50	150	100	100	0
Public Works	Route 8 Stormwater	Cycle and Pedestrian Paths for Tsimane	710228	1	2,000	0	100	200	200	200	100	100	200	200	200	200	0
Public Works	Route 8 Stormwater	Traffic Calming and Pedestrian Safety for Tsimane	710229	1	3,000	0	200	300	300	300	200	200	300	300	300	400	0
Public Works	Route 8 Stormwater	Upgrading of Roads in Marabou	710239	1	2,000	0	300	400	400	200	300	0	0	0	0	0	0
Public Works	Route 8 Stormwater	Traffic Lightening Signal System	710295	1	2,000	0	0	0	150	150	0	150	300	300	300	300	0
Public Works	Route 8 Stormwater	Traffic Signals to Meet Legal Requirements	710298	1	3,500	0	0	0	270	270	0	270	280	600	600	600	0
Public Works	Route 8 Stormwater	Extension of Flood Traffic Control System	710299	1	1,000	0	0	0	0	0	0	0	200	200	200	200	0
Public Works	Route 8 Stormwater	Impoundment Road from Traffic Control Road Project	710302	1	1,000	0	0	0	0	0	0	0	200	200	200	200	0
Public Works	Route 8 Stormwater	Measuring Main Transport Road, Stormwater	710397	5	5,000	0	0	0	0	0	0	0	1,000	1,000	1,000	2,000	0
Public Works	Route 8 Stormwater	Stone Kaba Bridge Project	710399	1	1,500	0	0	0	0	0	0	0	300	300	300	300	0
Public Works	Route 8 Stormwater	Rehabilitation of Roads	710402	5	14,900	0	0	500	2,300	2,300	1,100	0	1,800	1,800	1,800	2,200	0
Public Works	Route 8 Stormwater	Rehabilitation of Roads	710402	1	10,000	0	0	500	500	500	0	0	500	1,800	1,800	2,200	0
Public Works	Route 8 Stormwater	Rehabilitation of Roads	710402	5	4,900	0	0	0	1,800	1,800	1,100	0	0	0	0	0	0
Public Works	Route 8 Stormwater	Road Power Road to Sengap Road	710406	1	1,200	0	0	0	0	0	0	0	300	300	300	300	0
Public Works	Route 8 Stormwater	Access Road to Marabou X18 (K51)	710407	5	3,100	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	Route 8 Stormwater	Access Road to Marabou X18 (K51)	710407	1	2,100	0	0	0	0	0	0	0	400	400	400	400	0
Public Works	Route 8 Stormwater	Access Road to Marabou X18 (K51)	710407	5	1,000	0	0	0	0	0	0	0	100	300	300	300	0
Public Works	Route 8 Stormwater	Doubling of Lynwood Road	710408	1	38,500	0	3,000	4,000	4,000	5,000	3,000	3,000	5,000	5,500	0	0	0
Public Works	Route 8 Stormwater	Block W - Stormwater Drainage	711164	1	300	0	0	0	0	0	0	100	200	0	0	0	0
Public Works	Route 8 Stormwater	Stormwater Drainage Uluaba Valley	711213	5	3,300	0	0	0	200	200	200	300	400	400	600	800	0
Public Works	Route 8 Stormwater	Major Stormwater Drainage System	711292	5	1,000	0	0	0	0	0	0	0	0	300	300	400	0
Public Works	Route 8 Stormwater	Major Stormwater Drainage System	711294	1	6,500	0	400	600	600	400	400	600	700	700	700	800	0
Public Works	Route 8 Stormwater	Major Stormwater Drainage System	711295	1	100	0	0	0	0	0	0	0	0	0	0	100	0
Public Works	Route 8 Stormwater	Major Stormwater Drainage System	711296	1	8,200	0	0	400	700	700	700	700	1,000	1,000	1,000	1,800	0
Public Works	Route 8 Stormwater	Major Stormwater Drainage System	711298	1	6,000	0	0	0	0	0	0	400	1,400	1,400	1,400	1,400	0
Public Works	Route 8 Stormwater	Major Stormwater Drainage System	711299	1	2,000	0	500	500	1,000	0	0	0	0	0	0	0	0
Public Works	Route 8 Stormwater	Major Stormwater Drainage System	711273	5	5,500	0	250	250	450	250	250	350	500	750	650	1,500	0
Public Works	Route 8 Stormwater	Major Stormwater Drainage System	711273	1	700	0	250	250	200	0	0	0	0	0	0	0	0

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

Strategic Line	Division	Project Name	Project Number	Unit	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Notes
					2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	
Public Works	Public Works	Collector Road Backlog - Allotment	71222	1	4,000	0	0	0	0	400	400	400	400	400	400	Part of 715, 82, 83, 84, 7, 72
Public Works	Public Works	Flooded Backlog Network 3A, Wokila Unit 9	71223	1	6,000	0	0	0	0	700	800	0	900	900	900	74
Public Works	Public Works	Waterford Africa Base SW Canal	71224	3	1,000	0	350	350	300	0	0	0	0	0	0	57, 59
Public Works	Public Works	Leane Upgrade of Chorus Street	71237	2	42,000	300	300	300	3,730	3,730	4,640	4,640	5,210	5,210	4,540	56
Public Works	Public Works	Heinrich Upgrade of Fritzsche Str	71238	2	9,600	250	250	250	800	800	800	800	1,000	1,000	1,200	55
Public Works	Public Works	Heinrich Upgrade of Schemm Str	71239	2	14,600	300	300	300	1,210	1,210	1,400	1,400	1,570	1,570	1,700	56
Public Works	Public Works	Heinrich Upgrade of Durnach/Gardner	71240	2	18,400	300	300	300	1,200	1,200	2,000	2,110	2,300	2,300	2,110	56
Public Works	Public Works	Heinrich Cow Way System	71241	2	22,000	300	300	300	1,800	1,800	2,200	2,400	2,700	2,700	2,400	56
Public Works	Public Works	Upgrade of Mainde	71244	5	18,800	470	470	470	1,670	1,670	1,990	2,120	2,300	2,300	2,000	3, 51, 82
Public Works	Public Works	Upgrade of Mainde	71244	1	2,000	170	170	170	160	160	170	170	200	200	120	3, 51, 82
Public Works	Public Works	Upgrade of Mainde	71244	2	17,800	300	300	300	1,500	1,500	1,800	1,940	2,100	2,100	1,800	3, 51, 82
Public Works	Public Works	Garth Shalom Bulwer Str	71245	5	12,000	420	420	420	1,200	900	900	1,200	1,400	1,400	1,120	33
Public Works	Public Works	Garth Shalom Bulwer Str	71245	1	2,000	170	170	170	160	160	170	170	200	200	120	33
Public Works	Public Works	Garth Shalom Bulwer Str	71245	2	10,000	250	250	250	1,000	1,000	1,000	1,000	1,200	1,200	1,000	33
Public Works	Public Works	Woodburn Airport Access, Unford Ave	71246	2	9,000	250	250	250	900	800	800	1,200	1,400	1,400	1,120	33
Public Works	Public Works	400 Between Winkler/Le Force Lane & 521	71247	2	8,700	250	250	250	900	800	800	1,000	1,000	1,000	700	50, 42, 48
Public Works	Public Works	Upgrade of Roads and Repairs Stormwater Systems in Sackville	71205	1	40,600	0	0	4,200	4,200	4,200	4,200	4,200	4,200	4,200	7,000	11, 12, 25, 26, 27, 28, 34, 35, 36
Public Works	Public Works	Upgrade of Lawrence Road (Stormwater Part of 187)	71210	1	16,470	0	0	0	0	0	0	0	0	0	0	49, 50
Public Works	Public Works	Upgrade of Mainde Road (Stormwater Part of 187)	71211	1	10,000	0	0	0	0	0	0	0	0	0	0	10, 20, 21
Public Works	Public Works	Upgrade of Mainde Road (Stormwater Part of 187)	71212	1	7,000	0	0	0	0	0	0	0	0	0	0	6, 23
Public Works	Public Works	Upgrade of Mainde Road (Stormwater Part of 187)	71213	1	20,120	400	400	400	2,800	2,670	2,670	2,600	3,100	3,100	2,400	3, 33, 42, 45, 55, 59, 62
Public Works	Public Works	Ward Road Project Roads & Stormwater	71216	1	9,470	0	0	0	0	0	0	0	0	0	0	9, 47
Public Works	Public Works	Capital Project from Disposal	71219	7	340	0	0	0	0	0	0	0	0	0	0	Timber Works
Public Works	Public Works	Subsidiary	71220	7	340	0	0	0	0	0	0	0	0	0	0	Timber Works
Public Works	Public Works	Macdonald Station Model Interchange	71057	5	14,000	500	500	1,000	1,500	1,000	500	1,000	900	1,500	1,500	19
Public Works	Public Works	Macdonald Station Model Interchange	71057	1	14,000	0	0	0	0	500	500	1,000	1,500	1,500	2,000	1,500
Public Works	Public Works	Macdonald Station Model Interchange	71057	5	4,000	500	500	1,000	1,500	500	0	0	0	0	0	19
Public Works	Public Works	Private Car Parks Transport Facilities	71061	1	720	0	0	0	0	0	0	0	0	0	0	80
Public Works	Public Works	Private Car Parks Transport Facilities	71062	1	870	0	0	0	0	0	0	0	0	0	0	Timber Works
Public Works	Public Works	Private Car Parks Transport Facilities	71064	1	140	0	0	0	0	0	0	0	0	0	0	38
Public Works	Public Works	Designated Two Road private Parking Spaces Lights	71067	1	8,000	40	700	1,340	1,400	2,510	400	520	22	40	22	80
Public Works	Public Works	Marinecar Bus Facilities	71070	1	400	0	0	0	0	0	0	0	0	0	0	60
Public Works	Public Works	Designated Bus and Taxi Rides	71071	5	2,000	0	0	0	0	0	0	0	0	0	0	52

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

[illegible]

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

Street List	Division	Project Name	Project Number	Initial Cost	Construction Projection July 08	Expenditure Projection Aug 08	Expenditure Projection Sep 08	Expenditure Projection Oct 08	Expenditure Projection Nov 08	Expenditure Projection Dec 08	Expenditure Projection Jan 09	Expenditure Projection Feb 09	Expenditure Projection Mar 09	Expenditure Projection Apr 09	Expenditure Projection May 09	Expenditure Projection Jun 09	Notes
Pulse Works	Water & Sanitation	Water Supply to Agricultural Holdings	71025	1	200	0	0	0	0	0	0	0	0	0	0	0	47,48,46,50,55,70
Pulse Works	Water & Sanitation	Replacement of Worn Out Network Pipes	71026	1	25,000	540	1,540	2,040	3,040	1,040	1,540	2,540	3,040	3,040	2,040	1,580	1,23,44,42,44,45,46,50,52,57,58,59,60,65,66,70
Pulse Works	Water & Sanitation	Network Upgrading in Field	71031	1	4,000	600	800	800	800	700	300	0	0	0	0	0	5638
Pulse Works	Water & Sanitation	Catholic Survey of Main Pipes	71033	1	600	0	0	0	0	0	0	0	0	100	100	100	3,38,40,43,60,65,67
Pulse Works	Water & Sanitation	Sanitary Bulk Pipeline Replacement	71038	1	8,500	0	2,818	2,782	2,788	0	0	0	0	0	0	0	18,20,28,28,33,35
Pulse Works	Water & Sanitation	Education Suburban Ridge Water Wren Field	71034	1	11,000	0	450	1,200	1,450	300	200	2,350	505	2,455	1,050	600	47,49,61,58,66,69,70
Pulse Works	Water & Sanitation	Upgrading Water Network Greater Tumbha	71030	5	30,500	0	1,956	3,127	3,127	978	978	3,127	3,127	3,127	3,127	3,913	8,76
Pulse Works	Water & Sanitation	Upgrading Water Network Greater Tumbha	71030	1	21,500	0	0	0	0	2,350	978	3,127	3,127	3,127	3,127	3,913	8,76
Pulse Works	Water & Sanitation	Upgrading Water Network Greater Tumbha	71030	5	30,000	0	1,956	3,127	3,127	978	978	3,127	3,127	3,127	3,127	3,913	76
Pulse Works	Water & Sanitation	Midtown/Wild Water Network Rehabilitation	71031	5	8,500	0	632	777	777	782	0	777	1,27	1,204	782	777	20,21
Pulse Works	Water & Sanitation	Midtown/Wild Water Network Rehabilitation	71031	1	7,250	0	0	0	0	0	0	0	0	0	77	782	20,21
Pulse Works	Water & Sanitation	Midtown/Wild Water Network Rehabilitation	71031	5	6,000	0	632	777	777	782	0	777	1,27	1,220	0	0	20,22
Pulse Works	Water & Sanitation	Guarun Water Network Rehabilitation	71032	5	6,500	0	728	628	768	768	0	768	1,118	1,22	772	768	32
Pulse Works	Water & Sanitation	Guarun Water Network Rehabilitation	71032	1	2,500	0	0	0	0	0	0	0	0	0	772	768	32
Pulse Works	Water & Sanitation	Guarun Water Network Rehabilitation	71032	5	6,000	0	728	628	768	768	0	768	1,118	1,22	0	0	32
Pulse Works	Water & Sanitation	Upgrading B.A. Water Sewer	71033	1	2,307	0	425	401	401	452	852	0	0	0	0	0	20
Pulse Works	Water & Sanitation	Replacement, Upgrade, Construct New Facilities	71041	1	8,800	0	0	500	0	600	900	450	0	0	1,255	1,400	1,585
Pulse Works	Water & Sanitation	Inventory of Reservoirs	71055	1	500	0	30	0	100	0	100	0	0	0	70	100	4,6,57,26,27,33,34,35,43,61,67,69
Pulse Works	Water & Sanitation	Mandala Village Sewer Network	71073	5	17,100	0	1,774	1,774	1,774	1,774	1,774	2,105	863	863	864	1,740	79
Pulse Works	Water & Sanitation	Mandala Village Sewer Network	71073	1	11,700	0	121	121	121	132	174	1,774	2,105	863	863	864	79
Pulse Works	Water & Sanitation	Mandala Village Sewer Network	71073	5	5,400	0	1,553	1,553	1,553	442	0	0	0	0	0	0	79
Pulse Works	Water & Sanitation	Relicensing of Water Networks and Bussing Production	71081	5	262,590	2,870	5,502	6,818	11,501	11,544	7,658	17,033	24,891	29,175	38,240	40,880	73,33,14,18,18,14,13,25,34,9,12,1,26,27,32,29,33,34,35,38,37,39,4,64
Pulse Works	Water & Sanitation	Relicensing of Water Networks and Bussing Production	71081	1	158,850	100	2,083	250	2,272	2,132	1,255	8,440	12,443	16,738	22,840	25,023	48,862
Pulse Works	Water & Sanitation	Relicensing of Water Networks and Bussing Production	71081	5	90,600	2,770	3,419	6,566	9,328	9,412	8,383	12,448	12,443	10,437	15,817	15,857	73,33,14,18,18,14,13,25,34,9,12,1,26,27,32,29,33,34,35,38,37,39,4,64
Pulse Works	Water & Sanitation	Mandala NS Link to Garvaha	71128	1	10,070	0	1,404	1,652	1,658	1,115	2,300	0	0	0	0	0	10,17,40
Pulse Works	Water & Sanitation	Pipe Replacement Kigali/Kogwara/Werweri	71131	5	11,850	0	0	2,658	0	0	2,755	0	0	0	0	0	8,12,24
Pulse Works	Water & Sanitation	Pipe Replacement Kigali/Kogwara/Werweri	71131	1	3,900	0	0	838	0	0	2,755	0	0	0	0	0	8,12,24
Pulse Works	Water & Sanitation	Pipe Replacement Kigali/Kogwara/Werweri	71131	3	1,250	0	0	1,780	0	0	0	0	0	0	0	0	5,12,24
Pulse Works	Water & Sanitation	Kigali/Kogwara/Pana 3 Bulk Water Supply Schem	71132	5	41,000	0	800	2,640	4,000	4,610	2,800	2,610	6,000	5,115	6,000	5,115	37,39
Pulse Works	Water & Sanitation	Kigali/Kogwara/Pana 3 Bulk Water Supply Schem	71132	1	32,000	0	0	0	0	3,185	2,000	2,610	5,000	5,115	5,000	5,115	37,39
Pulse Works	Water & Sanitation	Kigali/Kogwara/Pana 3 Bulk Water Supply Schem	71132	5	3,000	0	300	2,540	4,000	1,465	0	0	0	0	0	0	37,39
Pulse Works	Water & Sanitation	Replacement and Upgrading Redukawa Bulk Pipeline	71135	1	73,150	500	6,205	6,498	6,558	6,040	5,300	6,795	6,854	6,230	5,080	5,418	1,40,41,43,60,64,66,68
Pulse Works	Water & Sanitation	Extension Kigali/Kogwara Main Outfall	71138	1	3,000	0	2,300	670	0	0	0	0	0	0	0	0	58,59,59

2008-09 CAPITAL BUDGET MONTHLY CASH FLOW PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Bluechip Fund	Expenditure July 08	Expenditure Aug 08	Expenditure Sep 08	Expenditure Oct 08	Expenditure Nov 08	Expenditure Dec 08	Expenditure Jan 09	Expenditure Feb 09	Expenditure Mar 09	Expenditure Apr 09	Expenditure May 09	Expenditure Jun 09	Notes
Public Works	Water & Sanitation	Network Upgrading in the Cameron Area	71227	1	3,000	0	0	0	0	0	0	400	500	500	500	300	64,66,60,70,57,66,61,48
Public Works	Water & Sanitation	Network Upgrading in the Jibar Area	71228	1	2,000	0	300	500	700	500	0	0	0	0	0	0	53,54,52,1,58,55
Public Works	Water & Sanitation	Reservoir Extensions	71234	1	4,800	0	120	0	100	60	300	0	200	500	500	550	2,460
Public Works	Water & Sanitation	Network Upgrade in the Roush Area	71294	1	2,000	0	800	800	400	0	0	0	0	0	0	0	4
Public Works	Water & Sanitation	Network Upgrade in the CBD and Pa. West	71296	1	3,000	0	0	0	0	0	0	0	500	500	700	800	500
Public Works	Water & Sanitation	Water Based Project - Water & Sanitation	71501	1	9,475	0	0	0	0	0	0	0	0	0	3,000	3,000	3,475
Public Works	Water & Sanitation	Capital Fund from Operating	71702	7	900	0	0	0	0	360	0	0	0	0	0	0	540
Public Works - Water & Sanitation	Water & Sanitation	Water & Sanitation	71724	7	77,240	7,180	50,865	55,638	55,739	51,137	44,934	54,525	61,316	68,445	68,065	121,592	
Public Works	Water & Sanitation	Water & Sanitation	71725	7	2,500,636	25,550	90,840	130,700	165,261	199,307	144,127	165,576	220,564	250,368	334,618	310,775	368,655
Public Works	Water & Sanitation	Water & Sanitation	71603	1	2,000	0	0	0	0	0	0	200	0	500	400	400	75
Public Works	Water & Sanitation	Water & Sanitation	71600	6	156,665	9,000	9,000	10,000	15,000	15,000	15,000	0	15,000	15,000	15,000	18,650	30
Public Works	Water & Sanitation	Water & Sanitation	71600	1	148,653	5,000	5,000	10,000	15,000	15,000	15,000	0	15,000	15,000	15,000	18,650	30
Public Works	Water & Sanitation	Water & Sanitation	71600	5	8,000	4,000	4,000	0	0	0	0	0	0	0	0	0	30
Public Works	Water & Sanitation	Water & Sanitation	71601	5	3,500	50	50	100	200	300	50	0	300	500	700	600	1,75
Public Works	Water & Sanitation	Water & Sanitation	71601	1	2,000	0	0	0	100	150	0	0	200	300	500	400	350
Public Works	Water & Sanitation	Water & Sanitation	71601	3	1,500	50	50	100	100	150	50	0	100	200	200	300	75
Public Works	Water & Sanitation	Water & Sanitation	71601	5	1,000	1,000	3,000	3,000	3,500	2,500	3,000	0	3,000	5,000	0	0	62
Public Works	Water & Sanitation	Water & Sanitation	71601	1	10,000	1,000	1,500	1,500	1,500	1,000	1,000	0	1,000	2,000	0	0	60
Public Works	Water & Sanitation	Water & Sanitation	71601	5	11,000	0	2,000	1,500	2,000	1,500	2,000	0	2,000	3,000	0	0	60
Public Works	Water & Sanitation	Water & Sanitation	71601	5	2,000	50	100	50	100	100	200	0	200	300	400	400	73
Public Works	Water & Sanitation	Water & Sanitation	71601	1	1,200	0	100	100	200	200	0	0	100	200	0	200	8
Public Works	Water & Sanitation	Water & Sanitation	71601	3	3,000	0	100	100	100	300	300	0	400	500	400	500	22
Public Works	Water & Sanitation	Water & Sanitation	71601	1	16,184	10,110	12,250	13,350	13,000	18,400	18,250	600	15,000	21,100	17,000	20,150	27,280
Public Works	Water & Sanitation	Water & Sanitation	71601	1	61,877	131,774	182,775	222,412	223,718	218,650	218,144	307,486	380,345	390,824	406,016	410,250	

- Expenditures code:
- 1 - Capital Funding
 - 2 - Public Transport Infrastructure and Systems Grant (PTIS)
 - 3 - Grants & Subsidies
 - 4 - Government Housing Grant
 - 5 - Municipal Infrastructure Grant (MIG)
 - 6 - National Electricity Grant
 - 7 - Capital Replacement Reserve

Note:
This S in the Fund column indicates the summary of a project in respect of its funding sources

2008-09 CAPITAL BUDGET MILESTONES

	Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2009/10	Mission Completion start date	Mission Completion end date	Mission Final Report due date	Milestone Physical work start date	Milestone Physical work end date	Milestone
Agriculture & Environmental Management	Environmental Management	Environmental Management	Development of Fruit Processing & New	710348	1	5,000	01/05/2008	31/10/2008	Vacant	01/11/2008	30/06/2009	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Purchase of Mechanical Slurry Collector	710352	1	600	06/07/2008	31/07/2008	31/06/2009	31/05/2009	30/06/2009	NI
Agriculture & Environmental Management	Environmental Management	Environmental Management	Landscape of Traffic Islands and Entrance	712471	1	2,800	01/05/2008	31/10/2008	Vacant	01/06/2009	30/06/2009	NI
Agriculture & Environmental Management	Environmental Management	Environmental Management	Green Buildings Program	712497	1	1,500	01/07/2008	01/09/2008	N/A	04/09/2008	20/07/2009	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Development and Upgrading of Existing Greenhouses	712484	1	6,000	N/A	N/A	09/07/2008	01/07/2008	30/05/2009	37,39,38,35,30,34,33,19,12,29,27,46 17,16,15,14,12,6,07,41,40
Agriculture & Environmental Management	Environmental Management	Environmental Management	Upgrading of Manual Greenhouses	712532	5	2,000	N/A	N/A	N/A	01/07/2008	30/05/2009	63
Agriculture & Environmental Management	Environmental Management	Environmental Management	Upgrade Gas Workshop Repair	710435	1	5,000	01/07/2008	30/05/2009	15/11/2008	01/07/2008	30/05/2009	63
Agriculture & Environmental Management	Environmental Management	Environmental Management	Upgrade Manxgangway Rectangular Road	710433	1	2,100	01/07/2008	30/05/2009	15/11/2008	01/07/2008	30/05/2009	3
Agriculture & Environmental Management	Environmental Management	Environmental Management	Upgrade Dunes Road Repair	710437	1	2,000	01/07/2008	30/05/2009	15/11/2008	01/07/2008	30/05/2009	5
Agriculture & Environmental Management	Environmental Management	Environmental Management	Upgrade Rectangular Road (Angling Area)	710440	1	3,000	01/07/2008	30/05/2009	15/11/2008	01/07/2008	30/05/2009	47
Agriculture & Environmental Management	Environmental Management	Environmental Management	Upgrade Rectangular Valley Road	710441	1	2,800	01/07/2008	30/05/2009	15/11/2008	01/07/2008	30/05/2009	59
Agriculture & Environmental Management	Environmental Management	Environmental Management	Sell Culling Chute at Beldale Nature Reserve	710445	7	3,000	01/07/2008	30/05/2009	15/11/2008	01/07/2008	30/05/2009	47
Agriculture & Environmental Management	Environmental Management	Environmental Management	Upgrade Badleyes Overlook Nature Reserve	710446	1	1,000	01/05/2008	30/04/2008	31/03/2008	01/11/2008	30/04/2009	59
Agriculture & Environmental Management	Environmental Management	Environmental Management	Upgrade Deep Nature Conservation Bank	710449	1	800	01/11/2008	28/07/2009	30/11/2008	01/01/2009	31/03/2009	4
Agriculture & Environmental Management	Environmental Management	Environmental Management	New Swimming Pool Timber Handrail Installation	711579	1	4,000	01/07/2008	30/05/2009	07/01/2009	01/07/2008	30/05/2009	74
Agriculture & Environmental Management	Environmental Management	Environmental Management	Upgrade Mowles Park Resort	711591	1	3,800	07/01/2008	30/05/2009	07/01/2009	01/07/2008	30/05/2009	6
Agriculture & Environmental Management	Environmental Management	Environmental Management	New Shopping Recreation Resort (Kilburn Station)	711592	1	7,000	01/07/2008	31/07/2008	31/01/2009	31/05/2009	31/05/2009	37
Agriculture & Environmental Management	Environmental Management	Environmental Management	New Swimming Pool S&P Park (Ca Rankway)	712035	1	800	07/01/2008	30/05/2009	11/01/2008	07/01/2008	30/05/2009	32
Agriculture & Environmental Management	Environmental Management	Environmental Management	Upgrading of Facilities Rickard Nature Reserve	712551	1	1,000	01/05/2008	31/05/2009	31/01/2008	01/11/2008	31/05/2009	47
Agriculture & Environmental Management	Environmental Management	Environmental Management	Upgrading of Turret Vauxton Swimming Pool	712724	1	1,000	07/01/2008	30/05/2009	11/01/2008	07/01/2008	30/05/2009	54
Agriculture & Environmental Management	Environmental Management	Environmental Management	Tracing of Great Auk City Wall (Ecological Service & Security Project)	712739	1	6,000	01/10/2008	30/05/2009	10/06/2009	01/11/2008	30/06/2009	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Canton Refuse Site Workload	711655	1	1,015	01/10/2008	30/05/2009	N/A	01/10/2008	30/05/2009	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Rail Containers	712990	1	5,000	01/10/2008	30/05/2009	N/A	01/10/2008	30/05/2009	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	210 Lark Containers	712992	1	9,200	01/07/2008	30/05/2008	N/A	01/07/2008	30/05/2009	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	1000 Lark Containers	712993	1	1,000	01/05/2008	30/05/2009	N/A	01/05/2008	30/05/2009	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Small Sites	712384	1	3,000	01/07/2008	30/05/2009	N/A	01/07/2008	30/05/2009	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture & Environmental Management	Environmental Management	Environmental Management	Capital Funded Item Opening	712799	7	3,065	N/A	N/A	N/A	N/A	N/A	Thames Water
Agriculture &												

2008-09 CAPITAL BUDGET MILESTONES

Strategic Unit	Diverse	Project Name	Report Number	Fund	Major 2008/09	Milestone Construction (1st 600)	Milestone Construction (1st 600)	Milestone Construction (1st 600)	Milestone Physical works (1st 600)	Notes
City Planning and Development	Total				16,071					
Community Safety	Disaster Management	Equipping of current Disaster Operations Centre	711222	1	2,397	2/05/2008	14/07/2008	N/A	01/09/2008	Taharou Mide
Community Safety	Disaster Management	Acquisition of fully Equipped Mobile Alarm Incident Communication Unit	712635	1	7,000	07/01/2008	30/05/2008	30/05/2008	01/09/2008	Taharou Mide
Community Safety	Fire and Rescue Services	Acquisition: Fire Fighting Vehicles	712564	1	10,000	07/01/2008	30/05/2008	30/07/2008	01/09/2008	Taharou Mide
Community Safety	Fire and Rescue Services	Relocation of Fire Fighting Vehicles	711464	1	1,000	01/01/2008	30/05/2008	30/11/2008	01/12/2008	Taharou Mide
Community Safety	All	Capital Funding from Operating	712705	7	1,732	07/08/2008	30/05/2008	N/A	01/09/2008	Taharou Mide
Community Safety	Main Police	Purchasing of Cameras and other Street Law Enforcement Equipment	711524	1	2,000	07/07/2008	01/09/2008	30/05/2009	01/09/2009	Taharou Mide
Community Safety	Main Police	Establishment of Metro Police Office for Region 1	712022	1	4,000	01/01/2008	30/05/2008	02/06/2008	01/07/2008	911, 12, 14, 19, 20, 21, 22, 24, 25, 26, 27, 28, 34, 35, 36
Community Safety	Main Police	The Establishment of Network Infrastructure (IT and CCTV)	712345	1	4,000	No equipment to be purchased extending for 2 years from MD				Taharou Mide
Community Safety	Main Police	Development/Construction of Taharou Central Control Programme	712347	1	3,000	01/07/2008	14/07/2008	30/07/2008	01/07/2008	Taharou Mide
Community Safety	Main Police	Upgrading Central Room/Dys Room CCTV Central Room (Phase 1)	712348	1	7,000	01/07/2008	30/07/2008	30/09/2008	01/09/2008	Taharou Mide
Community Safety	Main Police	Purchasing of Policing Equipment for the 2010 World Soccer Cup	712820	1	8,000	01/07/2008	30/07/2008	01/10/2008	16/10/2008	Taharou Mide
Community Safety	Main Police	Purchasing of Technology in case of System Redundancy	712705	1	4,500	01/07/2008	30/09/2008	30/10/2008	15/11/2008	Taharou Mide
Community Safety	Main Police	Upgrading of the Department One-Stop Check Centre at Licensing Centres	712706	1	2,200	01/07/2008	30/09/2008	30/09/2008	14/10/2008	30/09/2009
Community Safety	Metro Police	Expansion of the PRECOS Training facilities to accommodate the JPRS Academy	712723	1	8,000	01/07/2008	31/12/2008	30/01/2009	07/03/2009	30/06/2009
Community Safety	Metro Police	Capital Funding from Operating	712792	7	382	01/07/2008	30/09/2008	01/10/2008	14/10/2008	30/09/2009
Community Safety	All				65,372					Taharou Mide
Community Safety	Police									
Corporate & Shared Services	Administrative Services	Vehicles	710889	1	5,000	01/07/2008	30/09/2008	31/03/2009	01/04/2009	Taharou Mide
Corporate & Shared Services	Administrative Services	Control Centre: Neph	712464	1	10,000	01/07/2008	30/11/2008	01/02/2009	01/03/2009	Nathan Kress
Corporate & Shared Services	Administrative Services	West Island Project: Corporate & Shared Services	712693	1	12,000	01/07/2008	31/10/2008	15/12/2008	01/02/2009	8,12,14,24,30,76
Corporate & Shared Services	Building Management	ASD Regional Office	712803	1	6,462	01/07/2008	01/12/2008	01/03/2009	01/04/2009	30/06/2011
Corporate & Shared Services	Corporate Auxiliary & Administrative Services	Relocation/Redesign of all the Units within various Council Buildings	712743	1	5,000	01/07/2007	30/06/2007	12/06/2008	01/11/2008	30/04/2009
Corporate & Shared Services	Information Management	Upgrade of IT Infrastructure	710200	1	8,000	01/07/2008	30/06/2009	3 Year contract	01/07/2010	30/06/2011
Corporate & Shared Services	Information Management	One Integrated Transmission Processing System	710213	1	20,000	01/07/2008	30/06/2009	30/06/2008	01/07/2008	30/06/2011
Corporate & Shared Services	Information Management	Computer Equipment Deployment (Phase 1)	710268	1	3,000	01/07/2008	30/06/2009	16/10/2008	01/09/2008	30/06/2009
Corporate & Shared Services	Information Management	Integration Telecommunication Equipment	710341	1	5,000	01/07/2008	30/06/2009	3 Year contract	01/07/2008	30/06/2011
Corporate & Shared Services	Information Management	Implementation of Storage Area Network	710344	1	10,000	01/07/2008	30/06/2009	28/09/2008	01/10/2008	30/06/2009
Corporate & Shared Services	Information Management	GIS	712446	1	1,000	NA	NA	30/06/2008	01/07/2008	30/05/2011
Corporate & Shared Services	Information Management	Facilities supporting the Smart City	712554	1	6,000	01/07/2008	30/06/2009	30/06/2008	01/07/2008	30/06/2009
Corporate & Shared Services	Information Management	Enterprise Project Management	712729	1	3,100	01/07/2008	30/06/2009	30/06/2008	01/07/2008	30/05/2009
Corporate & Shared Services	Information Management	Workflow and Business Process Management Tool	712740	1	1,397	01/07/2008	30/06/2009	30/05/2008	01/07/2008	30/06/2009
Corporate & Shared Services	Information Management	UPS and Generator for Critical ICT Systems	712741	1	500	01/07/2008	30/06/2009	30/06/2008	01/07/2008	30/06/2009
Corporate & Shared Services	Information Management	Development of a Transaction based E-Commerce Portal for C&T	712742	1	3,800	01/07/2008	30/06/2009	30/06/2008	01/07/2008	30/06/2009

2008-09 CAPITAL BUDGET MILESTONES

Strategic Unit	Division	Project Name	Project Number	Final Budget 2008/09	Milestone Completion start date	Milestone Completion end date	Milestone Physical start date	Milestone Physical end date	Notes	
Corporate & Shared Services	Information Management	Video and Audio Conferencing Systems	712738	1	1,300	01/01/2008	30/06/2008	01/07/2008	Townsville Wide	
Corporate & Shared Services	All	Capital Funded from Operating	712733	7	946	N/A	N/A	N/A	Townsville Wide	
Corporate & Shared Services	Health			112,835						
Economic Development	Agricultural Trading Development	Upgrading of Market Agent Barriers	710274	7	251	Opening upgrading process throughout the financial year			3	
Economic Development	Agricultural Trading Development	Upgrading and Extension of Facilities	710276	7	2,000	Opening upgrading process throughout the financial year			3	
Economic Development	Agricultural Trading Development	Upgrading of Existing Processing Facilities	710277	7	1,000	30/01/2008	30/06/2008	Physical completion in 2009/10	3	
Economic Development	Agricultural Trading Development	Replacement & Resurfacing of Roads	710420	7	600	Opening upgrading process throughout the financial year			3	
Economic Development	Agricultural Trading Development	Upgrading of Cold rooms	711581	7	500	Opening upgrading process throughout the financial year			3	
Economic Development	Agricultural Trading Development	Upgrading of Facilities	711570	7	350	Opening upgrading process throughout the financial year			3	
Economic Development	Agricultural Trading Development	Replacement Warehouse Sheds	712028	7	13,500	Completed	Completed	16/07/2008	30/03/2008	3
Economic Development	Agricultural Trading Development	Urban Delivery Canopy	712459	7	500	01/01/2008	30/06/2008	28/02/2009	01/03/2009	3
Economic Development	Agricultural Trading Development	Upgrading & Extension of Office Blocks	712846	7	5,100	Completed	Completed	15/04/2008	30/05/2008	3
Economic Development	Agricultural Trading Development	Establishing of Townsville Market in the North	712815	7	2,100	01/07/2008	30/11/2008	05/12/2008	15/01/2009	37
Economic Development	LED	Establishing of Trade Markets (New City, Melbourne)	710488	5	2,000	01/01/2008	31/08/2008	30/12/2008	10/01/2009	3
Economic Development	LED	Marketing & Trading Stalls - Oak Parkview	712238	1	2,000	01/01/2008	31/09/2008	30/11/2008	10/01/2009	31
Economic Development	LED	Butcher Block	712331	1	3,000	04/03/2008	02/05/2008	21/07/2008	11/04/2008	60
Economic Development	Townsville	Market Facilities	710582	1	1,000	01/07/2008	29/05/2009	29/11/2008	01/02/2009	6
Economic Development	Townsville	Townsville Storage	710573	1	3,000	01/08/2008	01/09/2008	01/11/2008	01/01/2009	Townsville Wide
Economic Development	Townsville	Map on top of Bus	710590	1	2,500	01/07/2008	30/10/2008	10/12/2008	19/01/2009	Townsville Wide
Economic Development	Townsville	Townsville Information Office	710585	1	1,000	01/08/2008	01/09/2008	01/11/2008	01/01/2009	Townsville Wide
Economic Development	Townsville	Art & Craft Exhibition Stalls	710587	1	8,150	01/07/2008	01/12/2008	12/12/2008	15/01/2009	Townsville Wide
Economic Development	All	Capital Funded from Operating	712754	7	520	01/07/2008	15/07/2008	28/08/2008	01/09/2008	Townsville Wide
Economic Development	Total			45,037						
Financial Services	Treasury	Insurance Requirements (CIMA Contribution)	712449	7	8,000	01/01/2008	30/06/2008	N/A	01/07/2008	Townsville Wide
Financial Services	Treasury	Insurance Requirements (AFR)	712450	7	5,000	01/07/2008	30/06/2008	N/A	01/07/2008	Townsville Wide
Financial Services	Treasury	Stanza Boppe Pay Point	712289	1	700	01/07/2008	30/06/2008	01/07/2008	30/06/2008	16
Financial Services	Supply Chain	Building and Equipment	712444	1	1,800	01/07/2008	15/07/2008	01/08/2008	18/07/2008	58
Financial Services	Supply Chain	Conversion of State to Office Block	712732	1	2,400	28/05/2008	31/07/2008	30/08/2008	01/11/2008	Townsville Wide
Financial Services	All	Capital Funded from Operating	712755	7	522	N/A	N/A	N/A	01/08/2008	Townsville Wide
Financial Services	Total			18,422						
Health & Social Development	Health Care	Extension of Stanza Boppe Clinic	710201	1	10,000	01/07/2007	30/06/2009	01/08/2008	30/09/2009	1,17
Health & Social Development	Health Care	Extension of Stanza Boppe Clinic	710203	1	9,500	01/07/2007	30/06/2009	01/09/2008	30/09/2009	1,7
Health & Social Development	Health Care	Upgrade Workline System for Health-Net	712028	1	8,000	01/07/2007	30/06/2009	01/08/2008	01/09/2008	Townsville Wide

2008-09 CAPITAL BUDGET MILESTONES

	Division	Project Name	Project Manager	Budget (2023)	Milestone Completion (planned date)	Milestone Completion (actual date)	Milestone First Physical work start date	Milestone Physical work end date	Notes	
Public Works	Electricity	Low Voltage Network within Towns	710177	1	10,000	N/A	N/A	N/A	30/05/2030	Township Wide
Public Works	Electricity	Electricity for AI	710178	1	14,250	N/A	N/A	N/A	30/05/2028	Township Wide
Public Works	Electricity	Electricity for AI	710178	6	80,500	N/A	N/A	N/A	30/05/2028	Township Wide
Public Works	Electricity	Geospatial Information Technology Implementation	710180	1	4,000	N/A	N/A	31/03/2026	30/05/2010	Township Wide
Public Works	Electricity	Communication Upgrade Optical Fiber Net	710235	1	5,000	N/A	N/A	07/07/2028	30/05/2029	Township Wide
Public Works	Electricity	Strengthening of 11kV Cable Network	710480	1	15,000	N/A	N/A	01/07/2028	30/05/2030	Township Wide
Public Works	Electricity	Strengthening of 11kV Overhead Network	710481	1	12,300	N/A	N/A	01/07/2028	30/05/2030	Township Wide
Public Works	Electricity	Substations	710484	1	1,800	N/A	N/A	01/07/2028	30/05/2029	Township Wide
Public Works	Electricity	Township Public Lighting Programme	710555	5	14,300	N/A	N/A	01/07/2028	30/05/2029	Township Wide
Public Works	Electricity	Township Public Lighting Programme	710556	1	20,000	N/A	N/A	01/07/2028	30/05/2028	Township Wide
Public Works	Electricity	Wetland Restoration Elevation	711511	1	16,000	N/A	N/A	05/12/2007	30/12/2008	45,451,45,65
Public Works	Electricity	Continous CRD Capacity Upgrade (Kenyan) Further JTR in CRD)	711710	1	10,000	N/A	N/A	04/05/2006	30/05/2008	65,64,65,67,70
Public Works	Electricity	The Fall Electricity	711882	1	26,000	01/07/2028	31/07/2029	No work	30/05/2029	Township Wide
Public Works	Electricity	Replacement of Obsolete and Non Functional Protection Equipment	712005	1	3,000	N/A	N/A	12/03/2028	15/09/2028	30/04/2010
Public Works	Electricity	New Bolt Electricity Infrastructure	712272	1	15,000	N/A	N/A	01/11/2027	01/03/2028	15/12/2010
Public Works	Electricity	New Connections	712483	1	30,000	N/A	N/A	01/07/2028	30/05/2029	Township Wide
Public Works	Electricity	Energy Consumption Reduction Initiatives	712491	1	3,000	05/08/2028	07/09/2028	08/11/2028	09/05/2029	Township Wide
Public Works	Electricity	Classification of Wetlands	712492	1	60,000	N/A	N/A	01/07/2028	30/05/2029	8,24,12
Public Works	Electricity	New Depot (Scholarship)	712493	1	30,000	Complete	Complete	02/02/2026	01/07/2028	31/02/2010
Public Works	Electricity	Wind Based Project Electricity	712508	1	9,475	01/07/2028	31/07/2029	01/07/2028	30/05/2029	8,8,12,14,13,22,21,22,24,30,31,32,01 (Scholarship part), 43,44,74,75,76
Public Works	Electricity	Capital Funded New Operating	712729	7	8,257	N/A	N/A	N/A	N/A	Township Wide
Public Works - Electricity	Electricity				40,715					
Public Works	Roads & Stormwater	Contributions Services for Township Development	710115	1	9,000	01/07/2028	30/06/2029	N/A	30/05/2029	Township Wide
Public Works	Roads & Stormwater	Essential Infrastructure Stormwater Drainage Problems	710116	1	3,000	01/07/2028	30/05/2029	25/05/2028	30/05/2029	Township Wide
Public Works	Roads & Stormwater	Water Race Canal Upgrading, Private Control	710117	1	550	01/07/2028	30/05/2029	25/05/2028	30/05/2029	Township Wide
Public Works	Roads & Stormwater	SW Bio Based Linear Railway Link, 185km	710127	1	3,000	01/07/2028	30/11/2028	14/04/2028	28/05/2028	74
Public Works	Roads & Stormwater	Concrete Canal Sand Material Road, 10km	710128	1	5,000	01/07/2028	30/05/2029	15/01/2029	07/02/2029	9
Public Works	Roads & Stormwater	Major Stormwater System, Mainline X 8	710129	1	1,000	01/07/2028	30/05/2029	15/01/2029	01/02/2029	17
Public Works	Roads & Stormwater	Stormwater System in Ewerstall X 2	710130	1	4,500	01/07/2028	30/06/2029	N/A	01/11/2027	43
Public Works	Roads & Stormwater	Major Stormwater System, Kipkoyichoten	710141	1	3,500	01/07/2028	30/05/2029	15/01/2029	07/02/2029	30/06/2028
Public Works	Roads & Stormwater	Rehabilitation of Stormwater Systems & Sewerage	710220	5	9,509	01/07/2028	30/05/2029	30/07/2028	01/08/2028	30/06/2028
Public Works	Roads & Stormwater	Replacement of 7 inch Sipes	710221	1	2,000	01/07/2028	30/06/2028	30/11/2028	01/01/2028	30/06/2029
Public Works	Roads & Stormwater	Rehabilitation of Bridges	710222	1	1,000	01/07/2028	30/05/2029	30/05/2028	01/11/2028	30/05/2029

2008-09 CAPITAL BUDGET MILESTONES

Strategic Unit	Division	Project Name	Project Number	Budget (2008/09)	Anticipated Start Date	Anticipated End Date	Anticipated Completion Date	Anticipated Physical Work Start Date	Anticipated Physical Work End Date	Notes
				2009						
Public Works	Roads & Stormwater	Existed & Undersize Road Improvements	710225	1,200	01/07/2008	30/06/2008	N/A	01/06/2008	30/06/2008	Township Wide
Public Works	Roads & Stormwater	Paving Bay / Bay at School	710227	800	01/07/2008	30/06/2008	N/A	01/06/2008	30/06/2008	Township Wide
Public Works	Roads & Stormwater	Cycle and Pedestrian Paths in Towne	710228	2,000	01/07/2008	30/06/2008	N/A	01/06/2008	30/06/2008	Township Wide
Public Works	Roads & Stormwater	Trade, Caning and Pedestrian Safety for Towne	710229	3,000	01/07/2008	30/06/2008	N/A	01/06/2008	30/06/2008	Township Wide
Public Works	Roads & Stormwater	Upgrading of Roads in Hamstead	710239	2,000	01/07/2004	15/12/2009	N/A	01/07/2005	15/12/2008	3
Public Works	Roads & Stormwater	Traffic Lights/Traffic Signal System	710265	2,000	01/07/2008	30/06/2009	30/06/2009	01/07/2008	30/06/2009	Township Wide
Public Works	Roads & Stormwater	Traffic Signals to Meet Legal Requirements	710268	3,500	01/07/2008	30/06/2009	30/06/2008	01/07/2008	30/06/2009	Township Wide
Public Works	Roads & Stormwater	Extension of Alcon Traffic Control System	710289	1,000	01/07/2008	30/06/2009	05/01/2008	01/07/2008	30/06/2009	Township Wide
Public Works	Roads & Stormwater	Improve Road Line Traffic Control Road Project	710402	1,000	01/07/2008	30/06/2009	05/01/2008	01/07/2008	30/06/2009	Township Wide
Public Works	Roads & Stormwater	Mediating Main Transport Route, Stormwater	710517	5,000	01/07/2008	30/06/2009	05/01/2009	01/07/2008	30/06/2009	14
Public Works	Roads & Stormwater	Storm Water Bypass Project	710609	1,500	01/07/2008	30/06/2009	05/01/2009	01/07/2008	30/06/2009	51,02,32
Public Works	Roads & Stormwater	Rehabilitation of Roads	710602	10,000	01/07/2008	30/06/2009	05/01/2009	01/07/2008	30/06/2009	NEAL, NWAL, Road of Township
Public Works	Roads & Stormwater	Rehabilitation of Roads	710602	4,522	01/07/2008	30/06/2008	05/01/2009	01/07/2009	30/06/2009	NEAL, NWAL, Road of Township
Public Works	Roads & Stormwater	Rehabilitation of Roads	710516	1,200	01/07/2008	30/06/2009	05/01/2009	01/07/2009	30/06/2009	18,4
Public Works	Roads & Stormwater	Access Road to Hamstead x18 (N5)	710517	2,100	01/07/2008	30/06/2009	30/07/2008	30/06/2008	30/06/2009	10
Public Works	Roads & Stormwater	Access Road to Hamstead x18 (N5)	710517	1,000	01/07/2008	30/06/2009	30/07/2008	30/06/2008	30/06/2009	10
Public Works	Roads & Stormwater	Drainage of Gypsum Road	710519	25,000	01/07/2004	30/06/2009	15/01/2007	01/02/2007	30/06/2009	40,14,46
Public Works	Roads & Stormwater	Box W - Stormwater Drainage	711164	300	01/07/2008	30/06/2008	30/06/2008	01/07/2008	30/06/2009	25
Public Works	Roads & Stormwater	Stormwater Drainage Mainline Valley	711213	3,300	01/07/2008	30/06/2009	30/06/2009	01/11/2008	30/06/2009	17
Public Works	Roads & Stormwater	Major Municipal Stormwater System	711222	1,000	01/07/2008	30/06/2009	28/02/2009	01/06/2009	30/06/2009	73
Public Works	Roads & Stormwater	Major St Water Drainage System Mainline	711284	6,500	01/07/2008	30/06/2009	15/01/2009	15/04/2009	30/06/2009	14
Public Works	Roads & Stormwater	Hamstead Spill - Canal Upgrading	711285	100	01/07/2008	30/06/2009	30/06/2009	01/05/2009	30/06/2009	42
Public Works	Roads & Stormwater	Hamstead Spill - Road Junction	711217	8,700	01/07/2008	30/06/2009	30/07/2009	01/05/2009	30/06/2009	45,47
Public Works	Roads & Stormwater	Hamstead Spill - Road Junction	711288	6,000	01/07/2008	30/06/2009	30/07/2009	01/07/2009	30/06/2009	5
Public Works	Roads & Stormwater	Stormwater Box Culvert, Mainline Ave	711289	2,000	01/07/2008	30/06/2009	15/01/2009	15/04/2009	30/06/2009	40
Public Works	Roads & Stormwater	Major Stormwater Drainage System Mainline	711273	700	01/07/2008	30/06/2009	30/06/2009	01/11/2009	30/06/2009	76
Public Works	Roads & Stormwater	Major Stormwater Drainage System Mainline	711273	4,730	01/07/2008	30/06/2009	30/06/2009	01/11/2009	30/06/2009	78
Public Works	Roads & Stormwater	Major Stormwater Drainage System Mainline	711284	6,500	01/07/2008	30/06/2009	30/07/2009	01/06/2009	30/06/2009	30,3,32
Public Works	Roads & Stormwater	Stormwater Drainage System in Carleton Place	711285	3,000	01/07/2008	30/06/2009	30/07/2009	01/06/2009	30/06/2009	30
Public Works	Roads & Stormwater	Drainage of Smead View	711800	30,000	01/07/2008	30/06/2009	30/11/2009	01/07/2009	30/06/2009	40,14,43
Public Works	Roads & Stormwater	Drainage of Smead View	711800	10,000	01/07/2008	30/06/2009	30/06/2009	01/11/2009	30/06/2009	40,14,43
Public Works	Roads & Stormwater	Drainage of Smead View	711803	15,188	01/07/2008	30/06/2009	30/07/2009	01/06/2009	30/06/2009	62,3,73,119,29,21,13
Public Works	Roads & Stormwater	Internal Road - Mainline Area	711803	20,765	01/07/2008	30/06/2009	30/07/2009	01/06/2009	30/06/2009	62,3,73,119,29,21,13

2008-09 CAPITAL BUDGET MILESTONES

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09 (\$'000)	Milestone Completion Date	Milestone Physical Works Start Date	Milestone Physical Works End Date	Mileage
Public Works	Roads & Stormwater	Centennial Lane and Hall Street	712217	1	600	01/07/2008	30/09/2008	30/09/2008	57.65.69
Public Works	Roads & Stormwater	Floodway Backlog - Schmale & New Scotland Area	712218	5	2,000	01/07/2008	30/09/2008	30/09/2008	8.13.14
Public Works	Roads & Stormwater	Floodway Backlog - South & Winchester Area	712220	1	1,000	01/07/2008	30/09/2008	30/09/2008	9.11.12.22.24.25.26.27.28.30.31.35.36.39
Public Works	Roads & Stormwater	Floodway Backlog - Wadsworth Area	712221	1	3,500	01/07/2008	30/09/2008	30/09/2008	15.20.21.22
Public Works	Roads & Stormwater	Floodway Backlog - Mansfield - Eastwood & the Eastern Area	712223	1	3,500	01/07/2008	30/09/2008	30/09/2008	6.10.15.16.17.18.23.28.30.41.43.44.46.47.52.67
Public Works	Roads & Stormwater	Frontage and Align New Access to Orchard Gardens	712283	1	1,450	01/07/2008	30/09/2008	30/09/2008	22
Public Works	Roads & Stormwater	Frontage and Align New Access to Orchard Gardens	712283	5	50	01/07/2008	30/09/2008	30/09/2008	22
Public Works	Roads & Stormwater	Traffic Flow and Safety on Cornhill	712601	1	1,000	01/07/2008	30/09/2008	30/09/2008	Traffic Works
Public Works	Roads & Stormwater	Traffic Flow and Safety on Cornhill	712601	3	1,300	01/07/2008	30/09/2008	30/09/2008	Traffic Works
Public Works	Roads & Stormwater	Traffic Flow Improvement at Lindencom	712602	1	1,500	01/07/2008	30/09/2008	30/09/2008	Traffic Works
Public Works	Roads & Stormwater	Floodway Backlog - Network 20, Kuduva Unit 7	712607	1	1,000	01/07/2008	30/09/2008	30/09/2008	8
Public Works	Roads & Stormwater	Floodway Backlog - Network C5, C6, C11 & C13, Alfordville	712611	5	2,700	01/07/2008	30/09/2008	30/09/2008	82
Public Works	Roads & Stormwater	Floodway Backlog - Network 50, Nwanda Village Unit 12	712612	1	4,000	01/07/2008	30/09/2008	30/09/2008	73
Public Works	Roads & Stormwater	Floodway Backlog - Solingene Suburb & Maria Ave	712613	1	3,750	01/07/2008	30/09/2008	30/09/2008	2.4.7.11.12.13.14.15.16.17.18.19.20.21.22
Public Works	Roads & Stormwater	Floodway Backlog - Network 23, Ramatse	712615	1	5,000	01/07/2008	30/09/2008	30/09/2008	73
Public Works	Roads & Stormwater	Floodway Backlog - Network 20, New Eastwood x 2	712616	1	1,300	01/07/2008	30/09/2008	30/09/2008	13
Public Works	Roads & Stormwater	Floodway Backlog - Damage Circle along New System D, Wadsworth 1 and 5	712618	1	5,000	01/07/2008	30/09/2008	30/09/2008	15.16
Public Works	Roads & Stormwater	Floodway Backlog - Network 14, 15 & 16, Ramatse	712620	1	3,000	01/07/2008	30/09/2008	30/09/2008	73
Public Works	Roads & Stormwater	Floodway Backlog - Network 14, 15 & 16, Ramatse	712620	5	10,500	01/07/2008	30/09/2008	30/09/2008	73
Public Works	Roads & Stormwater	Coastal Road Backlog - Mansfield	712621	1	5,000	01/07/2008	30/09/2008	30/09/2008	6.10.15.16.17.18.23.28.30.41.43.44.46.47.52.67
Public Works	Roads & Stormwater	Coastal Road Backlog - Alfordville	712622	1	4,000	01/07/2008	30/09/2008	30/09/2008	74
Public Works	Roads & Stormwater	Floodway Backlog - Network 20, Kuduva Unit 9	712623	1	5,000	01/07/2008	30/09/2008	30/09/2008	74
Public Works	Roads & Stormwater	Waterford - Wadsworth - New ST Cont	712624	3	1,000	01/07/2008	30/09/2008	30/09/2008	57.26
Public Works	Roads & Stormwater	Urban - Upgrading of Charles Street	712627	2	42,000	01/07/2008	30/09/2008	30/09/2008	56
Public Works	Roads & Stormwater	Waterford - Upgrading of Pretorius St	712628	2	8,000	01/07/2008	30/09/2008	30/09/2008	56
Public Works	Roads & Stormwater	Waterford - Upgrading of Schmale St	712629	2	14,000	01/07/2008	30/09/2008	30/09/2008	56
Public Works	Roads & Stormwater	Waterford - Upgrading of Puccinifordon	712630	2	18,400	01/07/2008	30/09/2008	30/09/2008	56
Public Works	Roads & Stormwater	Waterford - Upgrading of Puccinifordon	712631	2	22,000	01/07/2008	30/09/2008	30/09/2008	56
Public Works	Roads & Stormwater	Upgrading of Maurice	712644	1	2,000	01/07/2008	30/09/2008	30/09/2008	3.51.62
Public Works	Roads & Stormwater	Upgrading of Maurice	712644	2	17,000	01/07/2008	30/09/2008	30/09/2008	3.51.62
Public Works	Roads & Stormwater	Waterford - Upgrading of Schmale St	712645	1	2,000	01/07/2008	30/09/2008	30/09/2008	33
Public Works	Roads & Stormwater	Waterford - Upgrading of Schmale St	712645	2	10,000	01/07/2008	30/09/2008	30/09/2008	33
Public Works	Roads & Stormwater	Waterford - Upgrading of Schmale St	712646	2	8,000	01/07/2008	30/09/2008	30/09/2008	50

2008-09 CAPITAL BUDGET MILESTONES

Strategic Unit	Location	Project Name	Project Manager	Fund Budget 2020/21	Milestone Completion start date	Milestone Completion end date	Milestone Final Report approval date	Milestone Physical works start date	Milestone Physical works end date	Notes
Public Works	Roads & Stormwater	K88 Batters Weir/bod Air Force Base & R21	712647	2	8,700	01/07/2008	30/09/2009	05/01/2009	30/06/2009	\$2,42,16
Public Works	Roads & Stormwater	Upgrading of Roads and Appurtenant Stormwater Systems in Seabrook	712685	1	48,650	01/07/2008	30/09/2009	30/01/2009	01/06/2009	30/06/2009
Public Works	Roads & Stormwater	Upgrading of Lawrence Road (Southern Part of K 97)	712610	1	16,479	01/07/2008	30/05/2009	30/01/2009	01/12/2009	30/06/2009
Public Works	Roads & Stormwater	Upgrading of Macquarie Roads along with Red Soil	712611	1	10,000	01/07/2008	30/09/2009	30/01/2009	01/12/2009	30/06/2009
Public Works	Roads & Stormwater	Upgrading of Sharnbrook Street, Merriwell	712612	1	7,000	01/07/2008	30/09/2009	30/01/2009	01/06/2009	30/06/2009
Public Works	Roads & Stormwater	Coolter Funding for 2010	712613	1	26,175	01/07/2008	30/09/2009	30/01/2009	01/12/2009	30/06/2009
Public Works	Roads & Stormwater	Water Based Project Roads & Stormwater	712616	1	9,479	01/07/2008	30/09/2009	20/01/03	15/05/2009	30/06/2009
Public Works	Roads & Stormwater	Capital Funding from Operating	712789	7	347	01/07/2008	30/09/2009	20/01/03	15/05/2009	30/06/2009
Public Works, Roads and Stormwater					562,157					
Public Works	Macquarie Station Model Interchange		710657	1	10,000	01/06/2007	01/02/2008	01/01/2009	15/06/2009	02/07/2009
Public Works	Macquarie Station Model Interchange		710657	5	4,900	01/06/2007	01/02/2008	01/01/2009	15/06/2009	02/07/2009
Public Works	Preston Old Public Transport Facilities		710691	1	727	01/05/2005	05/01/2007	28/02/2009	15/03/2009	31/06/2009
Public Works	Provide bus and taxi lay bays		710692	1	872	N/A	N/A	N/A	01/03/2009	30/04/2009
Public Works	Eccles Flanders Station North & South		710694	1	145	01/07/2008	30/01/2009	20/05/2009	01/06/2009	30/01/2010
Public Works	Dismantle Taxi Rank provide Priority Signals Lights		710697	1	6,000	N/A	N/A	N/A	01/07/2008	30/06/2009
Public Works	Maintenance Bus Facilities		710670	1	435	N/A	N/A	N/A	15/01/2008	31/12/2008
Public Works	Enlighten Bus and Taxi Facilities		710671	5	2,900	01/02/2009	30/06/2009	N/A	N/A	N/A
Public Works	Savannah Station Pedestrian		710743	1	727	01/04/2009	30/06/2009	N/A	N/A	N/A
Public Works	Hopkinson Methodical Transfer Facility		711154	1	1,582	N/A	N/A	N/A	01/07/2009	30/06/2009
Public Works	Maroon PT Facility		710716	5	1,002	01/07/2006	30/09/2009	N/A	01/06/2009	30/04/2010
Public Works	Elusford/Winggate Park Bus & Taxi Facilities		712387	1	297	01/03/2009	30/06/2009	N/A	N/A	N/A
Public Works	Estimate of Potential Alternative Facility		712487	1	297	01/07/2009	30/06/2009	N/A	N/A	N/A
Public Works	Public Transport Facility Linkus Viewland Stream (2015/NC)		712588	2	15,000	01/07/2009	30/06/2009	N/A	N/A	N/A
Public Works	Training Venues (2015/NC)		712590	2	9,900	01/01/2009	30/06/2009	30/01/2009	01/06/2009	30/06/2009
Public Works	CRB and Surrounding Areas (2015/NC) LCV, BSRT Lanes on Corndon to Norn and Hillside		712591	2	37,1554	01/07/2008	30/06/2009	30/08/2008	01/12/2008	30/06/2009
Public Works	Development of Metro Station Node as Regional Transport Hub		712748	2	4,000	01/01/2009	30/06/2009	30/03/2008	01/12/2008	30/06/2009
Public Works	Electronic Ticketing System (Bus Service)		712593	1	2,808	01/07/2008	01/06/2008	01/06/2008	01/06/2008	01/06/2008
Public Works	Water Based Project Transport		712617	1	9,479	01/07/2008	30/01/2009	30/01/2009	01/06/2009	30/06/2009
Public Works	Capital Funded from Operating		712789	7	257	N/A	N/A	N/A	N/A	N/A
Public Works	Separation Australasia Australia movements		711853	1	6,500	1/06/2008	15/07/2008	01/03/2008	15/09/2008	30/06/2009
Public Works	Replacement of weather system		712587	1	10,000	15/09/2008	15/09/2008	31/01/2009	01/02/2009	15/09/2009
Public Works	Activities and Apparatus Halls		712585	1	6,000	31/05/2007	30/06/2008	28/09/2008	03/11/2008	30/06/2009
Public Works	Practise Courses for SNAEC development		712594	1	1,500	31/05/2007	30/06/2008	28/09/2008	03/11/2008	30/0

2008-09 CAPITAL BUDGET MILESTONES

[illegible]

2008-09 CAPITAL BUDGET MILESTONES

Strategic Unit	Division	Project Name	Project Identifier	Budget 2008/09 (RM)	Initiation / Start date	Execution / Completion / End date	Monitoring / Final / End date	Monitoring / Project approval / Start date	Monitoring / Project closure / End date	Miles
Public Works	Water & Sanitation	Municipal Wastage Sewer Network	710725	5,400	01/07/2004	23/07/2005	20/07/2006	19/06/2007	30/06/2009	73
Public Works	Water & Sanitation	Redevelopment of Water Networks and Sinking Extension	710873	168,365	01/07/2005	27/09/2007	27/09/2007	01/07/2008	30/06/2012	73,75,74,76,81,112,25,74,121,11,26,21,22,28,33,34,35,38,37,39,46
Public Works	Water & Sanitation	Redevelopment of Water Networks and Sinking Extension	710872	92,500	01/07/2005	27/09/2007	27/09/2007	01/07/2008	30/06/2012	73,75,74,76,81,112,25,74,121,11,26,21,22,28,33,34,35,38,37,39,46
Public Works	Water & Sanitation	Municipal SS Link to Gonfalon	711328	10,075	01/07/2006	01/06/2008	01/06/2008	01/06/2009	30/06/2009	10,17,40
Public Works	Water & Sanitation	Pipe Replacement Kigya/Kigya/Kigya/Waterhead	711331	9,300	01/07/2004	03/11/2007	03/11/2007	05/07/2008	30/06/2009	9,12,24
Public Works	Water & Sanitation	Pipe Replacement Kigya/Kigya/Kigya/Waterhead	711331	1,750	01/07/2004	03/11/2007	03/11/2007	05/07/2008	30/06/2009	9,12,24
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Reverser	711332	32,300	01/07/2004	01/06/2006	01/06/2006	02/06/2008	30/06/2009	37,39
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Reverser	711332	8,000	01/07/2004	01/06/2006	01/06/2006	02/06/2008	30/06/2009	37,39
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Reverser Infrastructure	711335	73,150	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	1,46,61,62,63,54,55,58
Public Works	Water & Sanitation	Extension Kigya/Kigya Main Outflow	711328	3,000	01/07/2004	01/06/2004	01/06/2004	07/12/2006	30/06/2009	58,58,59
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	711335	1,000	01/07/2004	02/07/2004	02/07/2004	01/06/2007	30/06/2009	1,58,60
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	711340	5,000	01/07/2004	01/07/2004	01/07/2004	09/10/2006	30/06/2009	67,59
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	711342	8,000	01/07/2006	11/06/2008	11/06/2008	01/06/2009	30/10/2009	61
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	711343	3,300	01/10/2007	01/10/2007	01/10/2007	01/10/2009	30/06/2010	59
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	711344	11,500	01/07/2006	30/06/2008	30/06/2008	01/06/2009	30/10/2009	66
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	711346	16,800	01/07/2006	26/02/2007	26/02/2007	02/06/2008	30/06/2010	5,6,58,59,60,61,62,63,64,66,67,62,63,54,56,67
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	711404	6,000	01/07/2000	15/05/2006	15/05/2006	15/05/2009	30/06/2015	46,57,61,64,65,66,69,70
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	711410	2,900	01/07/2004	01/07/2004	01/07/2004	01/07/2004	30/06/2013	11,18,20,21,26,27,28,27,34,35,36,37,39
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	711531	5,900	01/07/2004	22/02/2006	22/02/2006	22/11/2006	30/06/2010	73
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	711531	21,100	01/07/2004	22/02/2006	22/02/2006	22/11/2006	30/06/2010	73
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	711542	2,000	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Takenawa Water 110,78
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	711755	1,100	01/07/2004	01/07/2004	01/07/2004	26/06/2005	30/06/2009	39
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	711855	2,900	30/07/2006	01/09/2007	01/09/2007	01/07/2008	30/06/2010	31
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	711851	21,250	01/07/2006	14/09/2007	14/09/2007	14/09/2008	03/07/2012	2,54,42,46,47,49,50,71,74,75,78,100
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	712121	45,000	18/09/2005	01/07/2006	01/07/2006	01/07/2007	30/06/2013	41,42,43,44,46,47,52
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	712125	4,500	01/07/2007	14/07/2008	14/07/2008	17/09/2009	31/06/2010	5,40,52,41,40,42,43,44,45,46,47
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	712128	4,000	01/07/2008	30/06/2008	30/06/2008	02/11/2009	30/06/2012	74,40,73,75,88
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	712128	5,000	01/07/2008	30/06/2008	30/06/2008	02/11/2009	30/06/2012	22,30,12,20,13,25,38,33,33,32,30
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	712128	4,300	30/06/2008	28/10/2008	28/10/2008	11/01/2010	16/11/2010	46,50,53,55,55,54,1,20,58,60,61,7,27,71,68,62,61,62,61,58,62,61
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	712129	5,000	01/07/2008	01/07/2008	01/07/2008	01/06/2009	30/06/2010	6,74
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	712129	3,400	01/07/2008	01/07/2008	01/07/2008	01/06/2009	30/06/2010	8,74
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	712133	2,000	01/07/2007	01/06/2008	01/06/2008	30/06/2009	30/06/2011	69
Public Works	Water & Sanitation	Waterhead Pumps 3 Bulk Water Supply Link	712135	1	01/07/2005	25/07/2005	25/07/2005	01/06/2008	30/07/2008	46,70

2008-09 CAPITAL BUDGET MILESTONES

Strategic Unit	Division	Project Name	Project Number	Fund	Capital Budget	Milestone	Milestone	Milestone	Milestone	Milestone	Notes
					RMK						
Public Works	Water & Sanitation	Water - Individual Hous. - Waterbed Ridge X2	719141	1	200	01/07/2008	11/07/2008	01/06/2008	30/09/2008		42.29
Public Works	Water & Sanitation	Water - Reserve - Building	719142	5	1,200	01/07/2007	01/09/2008	01/09/2008	30/06/2011		73
Public Works	Water & Sanitation	Water - Reserve - Building	719142	3	520	01/07/2007	01/09/2008	01/11/2009	30/09/2011		73
Public Works	Water & Sanitation	Upgrading of Pump Stations	719147	1	4,000	Ongoing	Ongoing	Ongoing	Ongoing		42.45, 47.55, 59
Public Works	Water & Sanitation	Pump Unit Renewed/Revised/Repairs	719150	1	2,000	01/07/2007	02/01/2008	01/09/2008	30/06/2011		47
Public Works	Water & Sanitation	Estimation of Bathroom Water Meter Treatment	719226	1	1,000	01/07/2008	12/10/2010	01/09/2010	30/06/2014		10, 17, 16, 15, 20, 38, 36, 34, 40
Public Works	Water & Sanitation	Waterbed Upgrading in the Central Area	719227	1	3,000	01/07/2007	01/07/2007	01/07/2007	30/06/2016		64, 65, 69, 70, 67, 68, 61, 46
Public Works	Water & Sanitation	Waterbed Upgrading in the West Area	719238	1	2,000	01/07/2008	01/01/2007	01/07/2007	30/06/2016		53, 54, 62, 1, 34, 55
Public Works	Water & Sanitation	Reservoir Extension	719234	1	4,800	Ongoing	Ongoing	Ongoing	Ongoing		2
Public Works	Water & Sanitation	Waterbed Upgrade in the Poultry Area	719244	1	2,000	01/07/2007	01/06/2007	01/07/2007	30/06/2010		4
Public Works	Water & Sanitation	Network Upgrade in the CO2 and Pna West	719246	1	3,000	01/09/2007	01/11/2007	01/04/2008	30/06/2012		69, 68, 60, 3, 55, 17, 51, 62, 63, 68, 71
Public Works	Water & Sanitation	Water Bed Project: Water & Sanitation	719248	1	9,475	01/07/2007	01/07/2007	01/06/2007	30/06/2011		8, 9, 12, 14, 19, 20, 21, 22, 24, 20, 31, 32, 40 (Waterpump Pump), 43, 48, 73, 4, 75, 78
Public Works	Water & Sanitation	Capital Funded from Operating	719252	7	900	NA	NA	NA	NA		Theresa Wade
Public Works	Water & Sanitation	Water - Reserve	719252	1	2,300	01/07/2007	30/06/2008	30/11/2008	30/06/2009		75
Public Works	Water & Sanitation	Upgrading of the Salsburg Community Library	719253	1	140,655	01/07/2007	30/06/2008	31/08/2008	30/06/2010		33
Public Works	Water & Sanitation	Upgrading of the Salsburg Community Library	719253	5	8,000	01/07/2007	30/06/2010	31/08/2009	30/06/2011		33
Public Works	Water & Sanitation	Upgrading of the Salsburg Community Library	719253	1	2,000	01/07/2007	30/06/2009	30/06/2008	30/06/2009		1
Public Works	Water & Sanitation	Upgrading of the Salsburg Community Library	719253	3	1,500	01/07/2007	30/06/2009	30/06/2008	30/06/2009		75
Public Works	Water & Sanitation	Upgrading of the Salsburg Community Library	719253	1	40,000	01/07/2005	31/03/2009	30/06/2008	30/06/2009		62
Public Works	Water & Sanitation	Upgrading of the Salsburg Community Library	719253	5	14,000	01/07/2005	31/03/2010	30/06/2009	30/06/2010		62
Public Works	Water & Sanitation	Upgrading of the Salsburg Community Library	719253	5	2,000	01/07/2007	30/06/2009	30/06/2008	30/06/2009		73
Public Works	Water & Sanitation	Upgrading of the Salsburg Community Library	719253	1	1,200	01/07/2005	30/06/2009	30/06/2008	30/06/2009		8
Public Works	Water & Sanitation	Upgrading of the Salsburg Community Library	719253	3	3,000	01/07/2008	30/06/2009	30/06/2008	30/06/2009		22
Public Works	Water & Sanitation	Upgrading of the Salsburg Community Library	719253	1	3,181,745						

Endorsement codes:

1. Council Funding
2. Public Transport Infrastructure and Systems Grant (PTIS)
3. Grants & Subsidies
4. Government Housing Grant
5. Municipal Infrastructure Grant (MIG)
6. National Emergency Grant
7. Capital Replacement Reserve

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Unit	Division	Project Name	Fiscal Year (Miles)	Boiler Fuel (2000's)	Quarter 1 City-Admin Projects	Quarter 2 Police-Admin Projects	Quarter 3 Mayor's Office Projects	Quarter 4 April-June Projects	Mileage
Agriculture & Environmental Management	Environmental Management	Development of Parks (Basketball & New)	710146	5,000	0	500	2,000	2,500	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Purchasing of Mechanical Shop Office	710552	1	900	0	0	800	AI
Agriculture & Environmental Management	Environmental Management	Landscaping of Traffic Lights and Entrances	710471	1	2,000	0	0	500	AI
Agriculture & Environmental Management	Environmental Management	Green Buildings Program	710467	1	1,500	500	600	400	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Development and Upgrading of Existing Canals	710468	1	5,000	1,000	1,200	1,500	31,30,35,35,34,33,13,12,25,25,27,46
Agriculture & Environmental Management	Environmental Management	Upgrading of Marshland Canals	710552	5	2,000	100	500	700	17,18,15,10,23,6,6,41,40
Agriculture & Environmental Management	Environmental Management	Upgrading of Marshland Canals	710435	1	5,000	0	200	2,400	63
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation Road	710436	1	2,100	0	200	300	3
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation Road	710437	1	2,000	0	200	300	5
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation (Project A)	710440	1	3,000	0	200	1,300	47
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Valley Road	710441	1	2,000	0	0	1,000	59
Agriculture & Environmental Management	Environmental Management	Self-Cleaning Canals at Revere (Harris River)	710445	7	3,000	0	200	1,500	47
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710446	1	1,900	0	200	400	59
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710449	1	800	0	0	800	4
Agriculture & Environmental Management	Environmental Management	New Swimming Pool (Revere Hammock)	710450	1	4,000	0	400	2,500	74
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710451	1	3,900	0	500	1,500	5
Agriculture & Environmental Management	Environmental Management	New Swimming Pool (Revere Hammock)	710452	1	7,000	0	200	3,600	37
Agriculture & Environmental Management	Environmental Management	New Swimming Pool (Revere Hammock)	710455	1	800	0	300	500	32
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710456	1	1,000	0	200	800	47
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710457	1	1,000	0	0	700	54
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710458	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710459	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710460	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710461	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710462	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710463	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710464	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710465	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710466	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710467	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710468	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710469	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710470	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710471	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710472	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710473	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710474	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710475	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710476	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710477	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710478	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710479	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710480	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710481	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710482	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710483	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710484	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710485	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710486	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710487	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710488	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710489	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710490	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710491	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710492	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710493	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710494	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710495	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710496	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710497	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710498	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710499	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710500	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710501	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710502	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710503	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710504	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710505	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710506	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710507	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710508	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710509	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710510	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710511	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710512	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710513	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710514	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710515	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710516	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710517	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710518	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710519	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710520	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710521	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710522	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710523	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710524	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710525	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710526	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710527	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710528	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710529	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710530	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710531	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710532	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710533	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710534	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710535	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710536	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710537	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710538	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710539	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710540	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710541	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710542	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710543	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710544	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710545	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710546	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710547	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710548	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710549	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710550	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710551	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710552	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710553	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710554	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710555	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710556	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710557	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710558	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710559	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710560	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710561	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710562	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710563	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710564	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710565	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710566	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710567	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710568	1	1,000	0	1,400	2,100	Tennessee Wildlife
Agriculture & Environmental Management	Environmental Management	Upgrading Marshland Recreation	710569	1	1,000	0	1,400		

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Quarter 1 September Projections	Quarter 2 October - March Projections	Quarter 3 April - June Projections	Quarter 4 July - June Projections	Notes
City Printing and Development		Total			16,070	40	1,885	5,885	7,360	
Community Safety	Disaster Management	Equipping of Disaster Operations Centre	711922	1	2,500	210	570	775	950	Taharua MHA
Community Safety	Disaster Management	Acquisition of Fully Equipped Motor Boat (model) Construction Unit	712586	1	7,000	0	0	0	7,000	Taharua MHA
Community Safety	Fire and Rescue Services	Acquisition Fire Fighting Vehicle	710564	1	10,000	0	0	6,700	3,300	Taharua MHA
Community Safety	Fire and Rescue Services	Refurbishment of Fire Fighting Vehicle	711464	1	1,000	0	0	0	1,000	Taharua MHA
Community Safety	AI	Capital Funded from Operating	712165	7	1,735	200	360	321	254	Taharua MHA
Community Safety	Police	Purchasing of Cameras and other Special Law Enforcement Equipment	711524	1	2,000	0	2,000	0	0	Taharua MHA
Community Safety	Police	Establishment of Motor Poles Office for Region 1	712022	1	4,000	300	900	1,000	1,800	9,112,14,19,20,21,22,24,25,26,27,29,30,34,35,38
Community Safety	Police	The Establishment of Network Infrastructure (IT and CCTV)	712245	1	4,000	100	1,500	800	1,800	Taharua MHA
Community Safety	Police	Development/Construction of Taharua Overhead Canal Programme	712247	1	3,000	1,000	2,000	0	0	Taharua MHA
Community Safety	Police	Upgrading Central Roadways from CCTV Control Room (Phase 1)	712348	1	7,000	1,750	1,750	1,750	1,750	Taharua MHA
Community Safety	Police	Purchasing of Policing Equipment for the 2010 World Soccer Cup	712500	1	8,000	500	1,500	6,000	0	Taharua MHA
Community Safety	Police	Purchasing of Technology in terms of System Redundancy Licensing Charges	712705	1	4,500	0	2,500	2,000	0	Taharua MHA
Community Safety	Police	Upgrading of the Departmental One-Stop Client Centre at Licensing Centres	712709	1	2,200	200	500	1,500	0	39
Community Safety	Police	Expansion of the PROPOS 1 building Facilities to accommodate the TIPS Locking	712733	1	6,000	0	0	2,000	4,000	3
Community Safety	AI	Capital Funded from Operating	712702	7	360	0	360	0	0	Taharua MHA
Community Safety	Total				63,370	4,750	18,880	22,841	21,500	
Corporate & Shared Services	Administrative Services	Vehicles	710989	1	5,000	0	0	0	5,000	Taharua MHA
Corporate & Shared Services	Administrative Services	Fronted Carver Kiosk	712464	1	10,000	0	500	3,500	6,000	Northern Area
Corporate & Shared Services	Administrative Services	Shared Shared Project Corporate & Shared Services	712689	1	12,000	600	0	3,800	7,500	8,121,14,24,30,76
Corporate & Shared Services	Building Management	ASD Regional Offices	712603	1	6,480	0	0	0	6,480	74,80,51,28,5,20,31
Corporate & Shared Services	Corporate Auxiliary & Administrative Services	Replacement/Modernization of all the lifts within various Council Buildings	712743	1	5,000	0	1,250	1,875	1,915	Taharua MHA
Corporate & Shared Services	Information Management	Upgrade of IT Infrastructure	710200	1	8,000	2,000	2,000	2,000	2,000	Taharua MHA
Corporate & Shared Services	Information Management	One Integrated Transaction Processing System	710213	1	30,000	4,500	4,500	10,500	10,500	Taharua MHA
Corporate & Shared Services	Information Management	Comprint Equipment Deployment (Printers)	710288	1	3,000	500	500	1,500	500	AI
Corporate & Shared Services	Information Management	Integration Telecommunication Equipment	710341	1	5,000	0	2,000	1,000	2,000	Taharua MHA
Corporate & Shared Services	Information Management	Implementation of Shared Area Network	710344	1	10,000	400	8,000	1,600	0	Taharua MHA
Corporate & Shared Services	Information Management	GIS	712466	1	1,000	250	250	250	250	Taharua MHA
Corporate & Shared Services	Information Management	Establishing supporting the Shared City	712584	1	6,000	1,500	1,500	1,500	1,500	Taharua MHA
Corporate & Shared Services	Information Management	Enterprise Project Management	712735	1	3,100	700	800	800	800	Taharua MHA
Corporate & Shared Services	Information Management	Mobile and Business Process Management Tool	712740	1	1,500	500	500	500	0	Taharua MHA
Corporate & Shared Services	Information Management	UPS and Generators for Critical ICT Systems	712741	1	500	500	0	0	0	Taharua MHA
Corporate & Shared Services	Information Management	Development of a Transaction Based E-commerce Portal for C&I	712742	1	3,800	900	900	900	900	Taharua MHA

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Fund	Budget 2008/09	Quarter 1 April - September Projections	Quarter 2 October - December Projections	Quarter 3 January - March Projections	Quarter 4 April - June Projections	Notes
Health & Social Development	Health Care	Upgrading of Clinic Dispensaries	712078	1	2,000	0	1,200	800	0	Tatamou WMA
Health & Social Development	ICD	Community Empowerment Centres, Tumbes-City	712016	1	3,000	144	2,856	0	0	1,7
Health & Social Development	All	Capital Funded from Operating	712255	7	450	100	250	100	0	Tatamou WMA
Health & Social Development	Total				27,590	2,744	9,415	11,400	10,000	
Housing Services	Housing Services	Sewer - Low Cost Housing	710705	1	9,313	2,526	2,308	2,526	2,200	1,347,889,10,11,12,13,14,15,17,18,20,22,24,25,26,27,29,30,32,34,35,37, 38,39,40,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76
Housing Services	Housing Services	Township Establishment - Low Cost Housing	710707	1	3,000	750	750	750	750	1,347,889,10,11,12,13,14,15,17,18,20,22,24,25,26,27,29,30,32,34,35,37, 38,39,40,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76
Housing Services	Housing Services	Roads & Stormwater - Low Cost Housing	710708	1	50,000	13,250	13,250	13,250	13,250	1,347,889,10,11,12,13,14,15,17,18,20,22,24,25,26,27,29,30,32,34,35,37, 38,39,40,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76
Housing Services	Housing Services	Housing Facilities - Low Cost Housing	710880	1	3,600	900	900	900	900	1,347,889,10,11,12,13,14,15,17,18,20,22,24,25,26,27,29,30,32,34,35,37, 38,39,40,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76
Housing Services	Housing Services	Township Establishment - Low Cost Housing	710882	4	6,674	1,669	1,669	1,669	1,669	1,347,889,10,11,12,13,14,15,17,18,20,22,24,25,26,27,29,30,32,34,35,37, 38,39,40,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76
Housing Services	Housing Services	Project Linked Housing - Water Provision	710883	4	17,867	4,466	4,466	4,466	4,466	1,347,889,10,11,12,13,14,15,17,18,20,22,24,25,26,27,29,30,32,34,35,37, 38,39,40,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76
Housing Services	Housing Services	Project Linked Housing - Sanitation Provision	710884	4	28,752	7,188	7,188	7,188	7,188	1,347,889,10,11,12,13,14,15,17,18,20,22,24,25,26,27,29,30,32,34,35,37, 38,39,40,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76
Housing Services	Housing Services	Project Linked Housing - Roads and Stormwater	710885	4	22,207	5,800	5,800	5,800	5,800	1,347,889,10,11,12,13,14,15,17,18,20,22,24,25,26,27,29,30,32,34,35,37, 38,39,40,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76
Housing Services	Housing Services	Project Linked Housing - Acquisition of Land	710886	1	5,000	1,250	1,250	1,250	1,250	1,347,889,10,11,12,13,14,15,17,18,20,22,24,25,26,27,29,30,32,34,35,37, 38,39,40,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76
Housing Services	Housing Services	Water - Low Cost Housing	710888	1	18,000	4,500	4,500	4,500	4,500	1,347,889,10,11,12,13,14,15,17,18,20,22,24,25,26,27,29,30,32,34,35,37, 38,39,40,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76
Housing Services	Housing Services	Water - Low Cost Housing	711089	1	11,000	2,750	2,750	2,750	2,750	9,122,224
Housing Services	Housing Services	Sanitation - Inside including Water and Roads	711172	5	20,872	5,216	5,216	5,216	5,216	63
Housing Services	Housing Services	Sanitation - Inside including Water and Roads	711172	1	16,000	4,000	4,000	4,000	4,000	63
Housing Services	Housing Services	Sanitation - Inside including Water and Roads	711172	4	2,872	716	716	716	716	63
Housing Services	Housing Services	Municipal Model	711713	5	22,592	5,731	5,731	5,731	5,731	36,67
Housing Services	Housing Services	Municipal Model	711713	1	18,000	4,500	4,500	4,500	4,500	36,67
Housing Services	Housing Services	Municipal Model	711713	4	4,592	1,231	1,231	1,231	1,231	36,67
Housing Services	Housing Services	Township Development (Electricity) Projections	711719	1	2,000	500	500	500	500	1,347,889,10,11,12,13,14,15,17,18,20,22,24,25,26,27,29,30,32,34,35,37, 38,39,40,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76
Housing Services	Housing Services	Upgrading of Suburban & Kuyupi Park	712809	1	20,000	5,000	5,000	5,000	5,000	50
Housing Services	Housing Services	Capital Funded from Operating	712257	7	100	25	25	25	25	Tatamou WMA
Housing Services	Total				28,552	6,732	6,732	6,732	6,732	
Office of the City Manager & Executive Mayor	All	Capital Funded from Operating	712738	7	504	126	150	250	0	Tatamou WMA
Office of the City Manager & Executive Mayor	Total				504	126	150	250	0	
Public Works	Electricity	Upgrading/Replacement of Existing Network Schemes	710005	1	7,000	850	1,000	1,400	4,050	Tatamou WMA
Public Works	Electricity	Payments to Townships for Ruralised Towns	710006	1	6,000	200	2,300	1,000	2,500	Tatamou WMA
Public Works	Electricity	New Relaying/Replacement of Existing Network Schemes	710033	1	15,000	0	2,000	4,000	9,000	10,40
Public Works	Electricity	Powerline to Ruralised 2	710153	1	8,000	0	300	5,770	1,930	Tatamou WMA
Public Works	Electricity	Silo Transmission Equipment Replacement	710153	1	8,000	0	300	5,770	1,930	Tatamou WMA
Public Works	Electricity	11KV Panel Extension in Substations	710154	1	6,000	0	0	0	6,000	Tatamou WMA
Public Works	Electricity	Pavement Substation Stage II Extension (Stage 2 T107 & T107B1)	710159	1	7,000	2,000	0	0	5,000	5,43,48,52

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Fiscal Year 2008/09	Quarter 1 Projections	Quarter 2 Projections	Quarter 3 Projections	Quarter 4 Projections	Wish	
Public Works	Electricity	Charles Station Sign II Extension	71012	1	8,000	3,000	2,500	300	2,200	7,48,66,70,72,61
Public Works	Electricity	Replacement of Charles and Diagnostic Switchgear	71016	1	8,000	2,100	1,700	2,100	2,100	Township Wide
Public Works	Electricity	Low Voltage Network within Towns	71017	1	10,000	2,700	1,900	2,700	2,700	Township Wide
Public Works	Electricity	Electricity for All	71018	5	74,758	6,590	24,556	18,462	24,202	Township Wide
Public Works	Electricity	Electricity for All	71018	1	14,258	3,650	6,418	4,277	0	Township Wide
Public Works	Electricity	Electricity for All	71018	5	60,500	3,000	18,150	15,125	24,202	Township Wide
Public Works	Electricity	Geospatial Information Technology Implementation	71019	1	4,000	1,450	550	1,250	1,650	Township Wide
Public Works	Electricity	Communication Upgrade Circuit Free Net	71025	1	5,000	3,000	800	1,200	0	Township Wide
Public Works	Electricity	Strengthening of 11kv Cable Network	71060	1	15,000	2,500	4,000	5,000	3,500	Township Wide
Public Works	Electricity	Strengthening of 11kv Overhead Network	71061	1	12,300	8,200	3,000	2,900	1,300	Township Wide
Public Works	Electricity	Substation	71064	1	1,800	0	800	0	900	Township Wide
Public Works	Electricity	Township Public Lighting Programme	71056	5	38,200	5,800	14,600	10,700	8,000	Township Wide
Public Works	Electricity	Township Public Lighting Programme	71056	5	19,200	4,800	8,600	5,100	0	Township Wide
Public Works	Electricity	Township Public Lighting Programme	71056	1	20,000	1,000	5,000	3,000	8,000	Township Wide
Public Works	Electricity	Wingard Station Extension	71051	1	10,000	6,000	1,000	1,000	2,000	45,48,4,57,55
Public Works	Electricity	Certain CBD Capacity Upgrade (Certain) Further TRS in CD)	71103	1	10,000	700	0	2,000	7,300	55,64,62,63,70
Public Works	Electricity	Pre-Feed Electricity	71182	1	25,000	5,300	6,300	7,000	6,400	Township Wide
Public Works	Electricity	Replacement of Charles and Non Functional Protection Equipment	71206	1	3,000	950	650	400	1,000	1,32,54,50,24,25,09,65
Public Works	Electricity	New Bulk Electricity Infrastructure	71279	1	15,000	2,000	7,000	2,000	4,000	Township Wide
Public Works	Electricity	New Connections	71283	1	30,000	2,100	7,000	12,900	8,500	Township Wide
Public Works	Electricity	Energy Consumption Reduction Initiatives	71281	1	3,000	300	250	1,650	900	Township Wide
Public Works	Electricity	Electrification of Winterset	71282	1	85,000	3,300	18,800	16,500	26,400	9,24,12
Public Works	Electricity	New Depot (Eshelburg)	71283	1	35,000	12,000	11,000	13,000	0	11,25,26,27,28,31,4
Public Works	Electricity	Wind Based Project Electricity	71285	1	9,475	448	1,977	3,800	3,250	8,31,12,14,19,20,21,22,24,30,31,32,40 (Nimnapah part), 45,48,74,75,78
Public Works	Electricity	Capital Function Operation	71289	7	8,251	1,301	2,252	2,252	2,252	Township Wide
Public Works	Electricity				442,891	70,188	117,385	118,481	158,772	
Public Works	Electricity	Contributions Services for Township Development	71015	1	8,000	0	4,000	1,000	4,000	Township Wide
Public Works	Electricity	Essential/Infrastructure Stormwater Drainage Protection	71016	1	3,000	0	500	700	1,800	Township Wide
Public Works	Electricity	Apex River Canal Upgrading, Private Central	71017	1	550	150	150	0	250	Township Wide
Public Works	Electricity	SW Box Cover Under Railway Line, Hildesheim	71027	1	3,000	1,500	1,500	0	0	74
Public Works	Electricity	Concrete Canal Seam Making Road, Winterset	71028	1	5,000	0	0	1,400	3,600	9
Public Works	Electricity	Major Stormwater System, Harwood X 8	71029	1	1,000	0	0	250	750	17
Public Works	Electricity	Stormwater System in Eshelburg X 2	71029	1	4,500	500	1,000	1,400	1,200	43

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Unit	District	Project Name	Project Number	Fund	Budget 2008/09	Quarter 1 July - September Projections	Quarter 2 October - March Projections	Quarter 3 April - June Projections	Quarter 4 July - September Projections	Wards
					R1000	R1000	R1000	R1000	R1000	
Public Works	Roads & Stormwater	Major Stormwater System Modification	710143	1	3,500	0	0	500	3,000	37.39
Public Works	Roads & Stormwater	Rehabilitation of Stormwater Systems & Structures	710200	5	8,566	1,500	2,500	4,000	1,566	Tshwane M&S
Public Works	Roads & Stormwater	Replacement of Traffic Signs	710221	1	2,000	100	200	900	800	Tshwane M&S
Public Works	Roads & Stormwater	Rehabilitation of Bridges	710223	1	1,000	0	0	200	800	Tshwane M&S
Public Works	Roads & Stormwater	Essential & Unforeseen Road Improvements	710226	1	1,200	100	400	400	300	Tshwane M&S
Public Works	Roads & Stormwater	Paving Bays / Bays at Schools	710227	1	800	0	250	250	300	Tshwane M&S
Public Works	Roads & Stormwater	Cycle and Pedestrian Paths for Tshwane	710231	1	2,000	300	500	900	700	Tshwane M&S
Public Works	Roads & Stormwater	Traffic Calming and Pedestrian Safety for Tshwane	710239	1	3,000	500	800	700	1,000	Tshwane M&S
Public Works	Roads & Stormwater	Upgrading of Roads in Mamelodi	710239	1	2,000	700	1,000	300	0	3
Public Works	Roads & Stormwater	Traffic Light/Traffic Signal System	710235	1	2,000	0	300	750	950	Tshwane M&S
Public Works	Roads & Stormwater	Traffic Signals to Meet Legal Requirements	710238	1	3,500	0	500	1,000	1,500	Tshwane M&S
Public Works	Roads & Stormwater	Extension of Motor Traffic Control System	710239	1	1,000	0	0	400	600	Tshwane M&S
Public Works	Roads & Stormwater	Implement Road Time Traffic Control Pilot Project	710402	1	1,000	0	0	400	600	Tshwane M&S
Public Works	Roads & Stormwater	Mending Black Transport Roads, Sebokwe	710537	5	5,000	0	0	1,000	4,000	14
Public Works	Roads & Stormwater	Shona Keda Bicycle Project	710639	1	1,500	0	0	600	900	51,62.83
Public Works	Roads & Stormwater	Rehabilitation of Roads	710802	5	14,922	500	5,322	2,335	6,100	M&S, M&S, Road of Tshwane
Public Works	Roads & Stormwater	Rehabilitation of Roads	710802	1	10,000	500	1,000	2,500	6,000	M&S, M&S, Road of Tshwane
Public Works	Roads & Stormwater	Rehabilitation of Roads	710802	5	4,822	0	4,822	0	0	Various, Various, Road of Tshwane
Public Works	Roads & Stormwater	Road Power Road to Sengwen Road	710806	1	1,200	0	0	300	900	18.4
Public Works	Roads & Stormwater	Access Road to Mamelodi M18 (M54)	710837	5	3,100	0	0	1,000	2,100	10
Public Works	Roads & Stormwater	Access Road to Mamelodi M18 (M54)	710837	1	2,100	0	0	900	1,200	10
Public Works	Roads & Stormwater	Access Road to Mamelodi M18 (M54)	710837	5	1,000	0	0	100	900	10
Public Works	Roads & Stormwater	Drainage of Lynwood Road	710839	1	35,500	7,000	12,000	11,000	5,500	40,44.46
Public Works	Roads & Stormwater	Block IV - Stormwater Drainage	711104	1	300	0	0	300	0	25
Public Works	Roads & Stormwater	Stormwater Drainage Mafube Valley	711213	5	3,300	0	400	900	2,000	17
Public Works	Roads & Stormwater	Mogel Mountain Stormwater System	711262	5	1,000	0	0	0	1,000	73
Public Works	Roads & Stormwater	Major S1 Water Drainage System, Masereng	711264	1	6,300	1,000	1,500	1,700	2,200	14
Public Works	Roads & Stormwater	Handover Spout Canal Upgrading	711265	1	100	0	0	0	100	42
Public Works	Roads & Stormwater	Mogel Spout Flood Structure	711267	1	8,700	400	2,100	2,400	3,800	45.17
Public Works	Roads & Stormwater	Mogel Spout Channel Improvements	711268	1	6,000	0	0	1,500	4,200	5
Public Works	Roads & Stormwater	Stormwater Box Channel, Masereng Ave	711269	1	2,000	1,000	1,000	0	0	40
Public Works	Roads & Stormwater	Major S1 Water Drainage System, Masereng	711273	5	6,500	500	850	1,100	2,950	76
Public Works	Roads & Stormwater	Major S1 Water Drainage System, Masereng	711273	1	780	500	200	0	0	76

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Storage Unit	Disction	Project Name	Fiscal Year	Fund	Dissect 1 Dissect 2000/00	Dissect 2 Dissect 2000/00	Dissect 3 Dissect 2000/00	Dissect 4 Dissect 2000/00	Waste	
Public Works	Public Works	Major Storm Drainage System Mainline	71123	5	4,70	0	75	1,18	2,53	76
Public Works	Public Works	Major Storm Drainage Channel, Oak-Ridgeway	71124	5	6,50	105	1,55	1,85	2,50	30,32
Public Works	Public Works	Stormwater Drainage System in Oak-Ridgeway Area	71125	5	3,00	165	83	80	1,20	30
Public Works	Public Works	Drainage of Storm Water	71180	5	4,00	0	11,00	12,00	17,00	40,43
Public Works	Public Works	Drainage of Storm Water	71180	1	30,00	0	1,00	12,00	17,00	40,43
Public Works	Public Works	Drainage of Storm Water	71180	3	10,00	0	10,00	0	0	40,43
Public Works	Public Works	Internal Road: New Road	71183	5	35,50	1,20	4,63	10,35	19,78	62,67,34,19,21,13
Public Works	Public Works	Internal Road: New Road	71183	1	13,18	1,20	3,60	3,60	4,78	62,67,34,19,21,13
Public Works	Public Works	Internal Road: New Road	71183	5	21,75	0	1,05	6,75	13,00	62,67,34,19,21,13
Public Works	Public Works	Central Lake and Canal Spill	71217	1	800	0	0	800	0	57,55,59
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71219	5	2,00	0	0	800	1,20	81,14
Public Works	Public Works	Flooded Backlog: Storm & Waterfield Area	71220	1	1,00	0	0	250	750	9,11,22,24,25,27,29,31,33,35,36,40
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71221	1	3,50	0	550	1,250	1,300	10,20,21,22
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71223	1	3,50	0	0	1,000	2,500	9,10,15,16,17,18,22,23,30,40,41,42,44,45,46,47,52,57
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71223	5	1,50	0	150	800	750	22
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71223	1	1,45	0	150	900	700	22
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71223	5	50	0	0	0	50	22
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71230	5	2,300	300	300	800	900	24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,52,57
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71230	1	1,000	100	300	300	300	24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,52,57
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71230	3	1,300	200	0	500	900	24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,52,57
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71232	1	1,500	0	0	900	900	24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,52,57
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71237	1	1,000	0	0	250	750	6
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71231	5	2,700	0	300	900	1,500	62
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71232	1	4,000	0	0	1,500	2,500	73
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71233	1	3,750	0	0	750	3,000	24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,52,57
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71235	1	5,000	0	300	1,950	2,550	73
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71236	1	1,300	0	0	500	800	13
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71236	1	5,000	0	100	1,000	3,000	15,16
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71250	5	13,500	0	3,000	3,200	7,200	73
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71250	1	3,000	0	0	3,000	3,000	73
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71250	5	10,500	0	3,000	3,200	4,300	73
Public Works	Public Works	Flooded Backlog: Stormwater & New Eastward Area	71251	1	5,000	0	1,250	3,750	6,10,15,16,17,18,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,52,57	

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Fiscal Year 2008/09	Quarter 1 July - September R100	Quarter 2 October - December R100	Quarter 3 April - June R100	Quarter 4 July - September R100	Waste
Public Works	Transport	Stable Station Redesign	71013	1	77	0	0	77	68
Public Works	Transport	McKusick/McMurdoo Transfer Facility	71154	1	1,507	0	0	0	37
Public Works	Transport	Wetland P/T Facility	71205	5	1,000	300	100	0	42
Public Works	Transport	Stadium/Wingate Park Bus & Taxi Facilities	71287	1	29	0	0	29	47
Public Works	Transport	Centennial (Proton) Intermodal Facility	71287	1	29	0	0	29	43
Public Works	Transport	Public Transport Facility & other Versus Stadium 2010(SWC)	71288	2	15,000	0	0	5,000	10,000
Public Works	Transport	Training Venues (2010(SWC))	71290	2	9,000	0	0	1,000	8,000
Public Works	Transport	GBO and Surrounding Areas (2010(SWC)) HOV/ BRT Lines on Corridor to North and Havelock	71291	2	301,554	2,000	19,000	80,000	240,554
Public Works	Transport	Development of Main Station Nodes at Regional Transport Hub	71718	2	4,000	0	0	1,000	3,000
Public Works	Transport	Electronic Ticketing System (Bus Stands)	71293	1	2,900	0	0	0	0
Public Works	Transport	Ward Based Project, Transport	71917	1	9,475	0	0	3,475	6,000
Public Works	Transport	Capital Funded Item Opening	71726	7	22	0	0	0	22
Public Works	Transport	Separation Roads, vehicle movements	71983	1	6,500	250	1,000	3,500	1,750
Public Works	Transport	Replacement of wireless system	71262	1	10,000	0	0	8,000	2,000
Public Works	Transport	Animals and departure halls	71293	1	5,000	0	500	2,600	1,850
Public Works	Transport	Public Centre for SLMU development	71294	1	1,300	0	150	750	550
Public Works	Transport	Drop off facility	71265	1	387	0	35	160	130
Public Works	Transport	Access parking facility in maintenance area	71267	1	5,000	1,000	1,910	1,750	330
Public Works	Transport	Construction of loading bays	71270	1	10,000	2,200	4,150	3,180	417
Public Works	Transport	Electrical refuelling apparatus	71271	1	500	100	275	125	0
Public Works	Transport	Water refuelling phase 2	71272	1	750	100	450	200	0
Public Works	Transport	Upgrade stormwater system phase 2	71273	1	1,000	0	640	360	0
Public Works	Transport	Upgrade sewerage network phase 2	71274	1	1,000	250	450	300	0
Public Works	Transport	Pavement new emergency vehicles	71275	1	10,000	0	500	1,300	8,200
Public Works	Transport	Pavement ground loading equipment	71276	1	5,000	250	700	2,000	2,050
Public Works	Transport	Construct new access parking spaces	71277	1	100,000	14,300	34,700	45,400	6,420
Public Works	Transport	Construct public transport and parking facility	71279	1	3,000	800	2,000	500	0
Public Works - Transport	Subtotal				657,144	30,270	141,070	445,360	302,230
Public Works	Water & Sanitation	Upgrading of Sewers in Murrumbidgee	71007	1	12,000	3,750	2,750	1,500	3,750
Public Works	Water & Sanitation	Upgrading of Sewers in Tumbarumba	71010	1	5,500	0	0	1,180	4,315
Public Works	Water & Sanitation	Township Water Services Plan, Tumbarumba	71022	1	5,000	1,300	1,000	2,000	500
Public Works	Water & Sanitation	Lengthening of Networks and Supply Pipelines	71023	1	4,000	2,000	2,000	0	0
Public Works	Water & Sanitation	Upgrading of Networks where Difficulties Exist	71024	1	2,000	500	350	410	630
					1,23,441	42,440	50,523	57,945	50,667

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Unit	Division	Project Name	Project Number	Fund	Source of Funds	Quarter 1 Budget Request	Quarter 2 Budget Request	Quarter 3 Budget Request	Quarter 4 Budget Request	Yearly Total	Notes
					R-000	R-000	R-000	R-000	R-000		
Public Works	Water & Sanitation	Water Supply to Agricultural Holdings	71002	1	2,000	0	0	1,400	600	4,000	4,749,48,50,50,70
Public Works	Water & Sanitation	Replacement of Main O/L Network Pipes	71003	1	20,000	4,120	7,120	7,120	6,540	42,940	1,23,44,42,44,46,46,50,52,53,56,59,60,61,65,65,70
Public Works	Water & Sanitation	Network Upgrading in Hatched	71004	1	4,000	2,200	1,800	0	0	8,000	56,58
Public Works	Water & Sanitation	Catchment Survey of Main Pipelines	71005	1	800	0	0	200	400	1,400	3,58,61,62,65,67
Public Works	Water & Sanitation	Subsiding of Main Pipeline	71006	1	6,000	5,700	2,780	0	0	14,480	13,20,28,29,33,35
Public Works	Water & Sanitation	Extension of Main Pipeline from Main Point	71007	1	11,000	1,550	1,350	5,250	2,150	21,300	47,48,51,56,59,60,70
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71008	1	30,500	5,080	7,220	7,220	10,560	60,580	6,76
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71009	1	21,900	0	3,310	7,720	10,560	43,490	6,76
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71010	1	3,000	5,030	3,410	0	0	11,440	78
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71011	1	6,300	1,400	1,550	3,100	2,420	14,770	20,21
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71012	1	2,900	0	0	70	2,420	5,390	20,21
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71013	1	6,000	1,400	1,550	3,000	2,420	14,370	20,22
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71014	1	6,300	1,350	1,550	3,100	2,500	15,800	32
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71015	1	2,570	830	1,740	0	0	5,140	20
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71016	1	6,800	500	1,300	450	4,350	13,400	3,62,28,37,49,71,71,75
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71017	1	500	30	200	70	200	1,070	4,63,27,28,27,33,34,35,36,40,61,64,67,69
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71018	1	17,100	3,540	5,320	4,740	3,450	34,150	73
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71019	1	11,700	240	3,270	4,740	3,450	23,380	73
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71020	1	5,400	3,300	2,050	0	0	10,750	73
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71021	1	282,550	15,590	30,510	71,780	134,290	524,720	73,74,78,81,14,13,25,24,9,12,11,26,27,21,22,20,23,24,26,36,37,39,41,64
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71022	1	430,850	2,430	5,660	38,670	112,230	689,830	73,75,78,81,14,13,25,24,9,12,11,26,27,21,22,20,23,24,26,36,37,39,41,64
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71023	1	93,150	13,150	25,210	31,160	22,000	184,670	73,76,78,81,14,13,25,24,9,12,11,26,27,21,22,20,23,24,26,36,37,39,41,64
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71024	1	10,070	3,720	4,450	2,390	0	20,630	10,17,40
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71025	1	11,550	2,880	2,780	3,050	3,130	23,390	9,12,24
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71026	1	9,900	830	2,780	3,000	3,130	19,640	9,12,24
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71027	1	1,750	0	0	0	0	1,750	9,12,24
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71028	1	41,000	3,540	10,810	12,720	14,110	82,180	37,29
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71029	1	32,800	0	5,180	12,720	14,110	64,810	37,29
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71030	1	9,900	3,540	5,650	0	0	19,090	37,29
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71031	1	73,150	13,350	16,880	18,880	20,300	142,560	1,40,44,43,62,63,64,65,69
Public Works	Water & Sanitation	Upgrading Water Network: Greater Tunda	71032	1	3,000	3,000	0	0	0	9,000	50,58,56

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Storage Unit	Direction	Project Items	Project Status	Queue 1 Priority 2023/24	Queue 2 Priority 2024/25	Queue 3 Priority 2025/26	Queue 4 Priority 2026/27	Web
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71123	1	1,000	1,000	0	1,54.80
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71123	1	800	0	1,200	3,000
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71124	1	800	1,500	1,800	2,300
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71124	1	3,500	0	0	1,200
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71124	1	1,150	700	2,200	4,000
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71124	1	16,600	0	1,380	6,550
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71124	1	8,800	2,480	2,750	750
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71140	1	2,500	0	0	900
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71153	5	27,000	6,000	6,500	7,600
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71153	1	3,800	0	0	5,800
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71153	5	21,100	6,200	6,500	1,750
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71154	1	2,800	480	480	550
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71159	1	1,000	80	0	0
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71158	1	2,000	0	0	2,000
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71162	1	21,200	2,510	4,550	6,100
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	1	45,500	8,190	11,380	14,750
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	1	4,500	800	1,050	1,210
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	5	8,800	2,010	1,050	380
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	1	4,000	0	0	4,000
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	5	6,000	2,010	1,050	380
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	1	4,300	0	1,410	480
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	5	8,400	48	0	1,390
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	1	6,000	0	0	5,000
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	5	3,800	48	0	1,390
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	1	2,000	0	0	840
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	1	12,100	3,000	2,500	3,800
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	1	200	200	0	0
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	5	1,720	0	500	540
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	5	1,200	0	600	540
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	5	300	0	500	0
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71121	1	4,800	3,440	0	550
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71150	1	2,000	300	600	300
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71120	1	1,000	0	0	1,000
Public Works	Water & Sanitation	Wastewater Treatment Plant Upgrades	71120	1	1,000	0	0	1,000

2008-09 CAPITAL BUDGET QUARTERLY PROJECTIONS

Strategic Item	Division	Project Name	Project Number	Quarter 1 Budget \$000's	Quarter 1 Actual \$000's	Quarter 2 Budget \$000's	Quarter 2 Actual \$000's	Quarter 3 Budget \$000's	Quarter 3 Actual \$000's	Quarter 4 Budget \$000's	Quarter 4 Actual \$000's	Weeks
Public Works	Water & Sanitation	Network Upgrading in the Carleton Place	712527	1	3,000	0	0	1,200	1,300			64,65,66,70,67,68,69,48
Public Works	Water & Sanitation	Network Upgrading in the Wood Area	712528	1	2,000	800	1,200	0	0			53,54,55,58,56
Public Works	Water & Sanitation	Reservoir Extension	712534	4	4,800	120	460	700	3,500			2
Public Works	Water & Sanitation	Network Upgrade in the Roughly Area	712534	1	2,000	1,800	400	0	0			4
Public Works	Water & Sanitation	Network Upgrade in the CBD and Pitt West	712536	1	3,000	0	0	1,000	2,000			59,60,63,55,15,62,63,68,71
Public Works	Water & Sanitation	Wind Based Project Water & Sanitation	712818	1	8,475	0	0	0	0	9,475	8,512,14,15,20,27,22,24,30,31,32,40 (ultimately Proj),53,48,73,74,75,76	
Public Works	Water & Sanitation	Capital Funded from Operating	712782	7	800	0	380	0	540			14,66,69,70,67,68,69,48
Public Works	Water & Sanitation	Subtotal			772,424	113,503	187,726	204,499	308,117			
Public Works		Total			2,591,659	246,882	662,784	624,513	964,453			
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Upgrading Temsa Community Library	710103	1	2,000	0	0	700	1,300			75
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Upgrading of the Scarborough Golf Stadium	710630	5	156,653	28,000	45,000	30,000	51,653			33
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Upgrading of the Scarborough Golf Stadium	710630	1	148,653	20,000	45,000	30,000	51,653			33
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Upgrading of the Scarborough Golf Stadium	710630	5	8,000	8,000	0	0	0			1,75
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Completion of Temsa Stadium	710631	5	3,500	200	550	800	1,950			
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Completion of Temsa Stadium	710591	1	2,000	0	250	500	1,250			1
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Completion of Temsa Stadium	710631	3	1,500	200	300	300	700			75
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Alter/Upgrade Sport Stadium	710713	5	24,000	7,000	9,000	8,000	0			82
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Alter/Upgrade Sport Stadium	710713	1	10,000	3,500	3,500	3,000	0			62
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Alter/Upgrade Sport Stadium	710713	5	4,000	3,500	5,500	5,000	0			62
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Municipal Multipurpose Community Hall	711433	5	2,000	200	100	400	1,300			73
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Municipal Multipurpose Community Hall	712440	1	1,200	100	400	300	400			8
Sport & Recreation	Sport, Rec, Library, Arts & Culture	Municipal Multipurpose Community Hall	712606	3	3,000	100	600	900	1,400			22
Sport & Recreation		Total			492,353	35,800	55,650	41,100	60,000			
Capital Budget		Total			3,161,765	315,428	684,022	664,517	1,268,544			

Performance codes:

1. Council Funding
2. Public Transport Infrastructure and System Grant (PTIS)
3. Grants & Subsidies
4. Government Housing Grant
5. Municipal Infrastructure Grant (MIG)
6. National Electricity Grant
7. Capital Supplement Reserve

Note:

The S in the Fund column indicates the summary of a project in respect of its funding sources.